



Capital Improvement Program

Progress Report Project Pages

FY2026 Quarter 3

Washington Metropolitan Area Transit Authority





WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Table of Contents

(CIP0002) Bus Onboard Location Equipment and Software Program	1
(CIP0004) Bus Maintenance Facility and Equipment State of Good Repair Program	3
(CIP0006) Bus Fleet Acquisition Program	5
(CIP0009) Service Vehicle Acquisition Program	7
(CIP0010) Environmental Compliance Program	9
(CIP0015) MetroAccess Fleet Acquisition	11
(CIP0024) Track Rehabilitation Program	13
(CIP0025) Roadway Equipment and Vehicle Program	16
(CIP0035) Bicycle and Pedestrian Facility Rehabilitation.....	18
(CIP0036) Procurement Program Support.....	20
(CIP0039) System Planning and Development.....	22
(CIP0043) Bus and Rail Scheduling and Operations Software Improvements.....	24
(CIP0056) Rail Service Management Software Improvements	26
(CIP0059) 8000-Series Railcars.....	28
(CIP0063) Rail Vehicle Scheduled Maintenance Program	30
(CIP0067) Rail Vehicle Safety & Reliability Improvements.....	32
(CIP0072) Elevator Rehabilitation Program	34
(CIP0087) Station and Facility Restoration Program	36
(CIP0088) Station Entrance Canopy Installation	38
(CIP0099) Joint Development Program Support	40
(CIP0101) Internal Compliance Capital Management Support	42
(CIP0127) Transit Police Support Equipment	44
(CIP0131) Capital Program Financing Support	46
(CIP0132) Escalator and Elevator Overhaul Program	48
(CIP0136) Radio Infrastructure Replacement.....	50
(CIP0142) Rail Vehicle Preventive Maintenance	53
(CIP0143) Bus Vehicle Preventive Maintenance.....	55
(CIP0145) Facility Security Monitoring Equipment Program	57
(CIP0150) Support Facility Fire System Rehabilitation	59
(CIP0151) Rail Station Cooling Rehabilitation Program.....	61
(CIP0152) Parking Garage and Surface Lot Rehabilitation	63
(CIP0170) Facility Roof Rehabilitation and Replacement.....	65
(CIP0185) Escalator Replacement	67
(CIP0197) Support Facility Improvements	69
(CIP0212) Sustainability/Resiliency Program	71
(CIP0213) Capital Program Development Support	73



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0218) Metrorail Station Improvements	75
(CIP0219) Rail Station Lighting Improvements	77
(CIP0220) Bus Planning Studies Program	79
(CIP0221) Bus Customer Facility Improvements	81
(CIP0242) Rail System Drainage Rehabilitation Program.....	83
(CIP0243) L'Enfant Plaza Station Improvements	85
(CIP0246) General Engineering.....	87
(CIP0247) Emergency Construction and Emerging Needs Program	89
(CIP0251) Automatic Train Control State of Good Repair	91
(CIP0252) Low Voltage Power State of Good Repair	94
(CIP0253) Traction Power State of Good Repair	97
(CIP0254) Bus Priority Program Development	100
(CIP0255) Fare Collection Modernization.....	102
(CIP0256) 7000-Series Railcars.....	105
(CIP0258) Station and Tunnel Fire Alarm Rehabilitation	107
(CIP0259) Employee Timekeeping System.....	109
(CIP0262) Tunnel Water Leak Mitigation	111
(CIP0270) Capital Delivery Program Support.....	113
(CIP0272) Digital Display and Wayfinding Improvements.....	116
(CIP0273) Support Facility Rehabilitation	118
(CIP0275) New Carrollton Garage and Bus Bays	120
(CIP0276) Passenger Information Guidelines and Art-in-Transit.....	122
(CIP0277) Supply Chain Modernization	124
(CIP0279) Railyard Shop Equipment Replacement.....	126
(CIP0284) Railyard Facility and Site Rehabilitation	128
(CIP0286) Power Generator Replacement.....	130
(CIP0294) Bridge Rehabilitation Program.....	132
(CIP0297) Union Station Improvements	134
(CIP0305) Rail Passenger Facility State of Good Repair Program.....	136
(CIP0311) Bladensburg Bus Garage Replacement	138
(CIP0315) Northern Bus Garage Replacement.....	140
(CIP0324) Capital Program Financial Support	142
(CIP0330) Information Technology Data Center.....	144
(CIP0331) Enterprise Resource Planning Software Replacement	146
(CIP0332) Fiber Optic Cable Installation	148
(CIP0335) Office Consolidation - District of Columbia.....	150
(CIP0337) Office Consolidation - Virginia.....	152



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0341) Rail System Standpipe Replacement Program	154
(CIP0342) Information Technology Hardware State of Good Repair	156
(CIP0347) Accounting Capital Program Support	158
(CIP0348) Aerial Structure Rehabilitation A.....	160
(CIP0355) Zero-Emission Bus Acquisition and Evaluation	162
(CIP0357) Cybersecurity Legacy Software Improvements	164
(CIP0361) Service Oriented Architecture Program	166
(CIP0362) Independent Verification and Validation Program.....	168
(CIP0370) Aerial Structure Rehabilitation B	170
(CIP0375) Shaft Structural Rehabilitation	172
(CIP0379) Silver Line Phase 2 Defects Remediation	174
(CIP0380) New Advanced Signaling System	176
(CIP0381) Metro Training Facility	178
(CIP0382) Content Management System Upgrade	180
(CIP0383) Cinder Bed Electric Bus Garage	182
(CIP0384) Information Technology Investments	184
(CIP0386) Enterprise Video Operations Program	186
(CIP0389) Enterprise Resource Planning Systems Maintenance.....	188
(CIP0390) Web-Based Applications Maintenance	190
(CIP0391) Shared Enterprise Systems Maintenance.....	192
(CIP0392) Transit Systems Applications Maintenance	194
(CIP0393) Asset Management Software Maintenance	196
(CIP0395) Asset Management Applications Maintenance	198
(CIP0396) Better Bus Implementation.....	200
(CIP0397) Backup Operations Control Center	202
(CIP0398) Grosvenor Platform Project.....	204
(CIP8011) Development & Engineering Fixed Rail Improvements	206
(CIP8013) Development & Engineering Track & Structures Improvements	208
(CIP8029) Development & Engineering Information Technology Improvements	210
(CIP8030) Future Information Technology Projects.....	213
(CRB0005) Planning Support for the District of Columbia.....	215
(CRB0009) Planning Support for Maryland Jurisdictions	217
(CRB0018) Planning Support for Virginia Jurisdictions	219
(CRB0020) Silver Line Phase 2 Construction Support.....	221
(CRB0020_01) Silver Line Phase 2 Railcars	223
(CRB0127) Purple Line Construction Support	225
(CRB0137) Crystal City East Entrance.....	227



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0138) Signaling Training Lab.....	229
(CRB0139) Silver Line Phase 2 Intrusion Detection	231
(CRB0140) Ballston West Entrance	233
(CRB0141) East Falls Church Bus Loop Expansion	235



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0002) Bus Onboard Location Equipment and Software Program

FY2026 Q3

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This program supports the design and replacement of automatic vehicle location (AVL) and related equipment on buses. This equipment is vital to bus operations, bus location tracking via Global Positioning System (GPS), and generating reliable bus customer information.



Expected Outcome

Improve Bus reliability with a fully integrated, single source solution that provides automated vehicle health monitoring

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Q3 FY26 ITS upgrades (IVN5, APC, microphones, and TCH relocations) are underway and nearing completion, including completion of Year 2 carryover buses and a 545-bus TCH relocation campaign to standardize fleet configuration and improve operator usability. Concurrently, CAD and BusTime upgrades, CleverInsights implementation, 5-second AVL rollout, EVMS integration, and Busware migration progressed. March schedule activation and headway management pilot (C53) support improved real-time operations and service performance. Premium support and IT maintenance continued, sustaining system reliability.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.00	128.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.00
MD Dedicated Funding	\$0.94
VA Non-Restricted Dedicated Funding	\$0.69
VA Restricted Dedicated Funding	\$0.18
Local Subtotal	\$2.81
Debt	\$6.18
Net Accruals	\$0.00
Total FY2026 Expenditures	\$8.99



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0002)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CBMNT233049	Clever Devices Ltd	IT_HARDWARE_BUS	\$26,638,398	\$518,342	10/16/2023	10/15/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0004) Bus Maintenance Facility and Equipment State of Good Repair Program

FY2026 Q3

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This program replaces existing equipment past their useful life and provides new equipment to support the repair and maintenance of the bus and non-revenue fleets. It also supports the implementation of minor bus garage improvements.



Expected Outcome

Mitigate employee injury risks

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3 Bus Maintenance Equipment Replacement, continued procurement and receipt of essential tools and equipment across bus garages, including toolboxes, tool kits, and storage containers, and prepared for CNG dryer delivery. CIP0004_02 Bus Simulator Training Room project also started, with initial project and construction activities underway.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.50	51.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.07
MD Dedicated Funding	\$0.07
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.21
Debt	\$1.07
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.27



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0004)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
0000007828	NEW FLYER OF AMERICA INC	EQUIP_MATL	4,333,116.23	50,000.00	9/19/2022	6/30/2026
CBMNT222121-BTK--1	ETech Simulation Corp	EQUIP_MATL	1,013,370.00	1,010,000.00	7/29/2022	1/27/2027
CBMNT222345-SV	Badger Mill Supply Corp	EQUIPMENT	1,499,000.00	1,274,400.00	11/1/2022	10/31/2025
CBMNT222345-SV	Badger Mill Supply Corp	EQUIP_MATL	1,499,000.00	1,274,400.00	11/1/2022	10/31/2025
CPLNT266208	CLEAN ENERGY	EQUIP_MATL	615,893.07	615,893.07	2/11/2026	12/11/2026
FBMNT233147	S&A Systems, Inc.	EQUIPMENT	2,913,002.00	8,000.00	7/10/2023	7/9/2026
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	114,000,000.00	40,000.00	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	71,200,000.00	481,951.20	7/1/2018	9/23/2025
FQ19213	Snap On Tools Company	EQUIP_MATL	486,923.80	203,718.44	6/29/2020	6/28/2025
FQ19273C	Wycliffe Enterprises Inc	CONSTRUCTION	320,000.00	198,326.34	3/27/2020	2/11/2026
FQ18033C	WSP USA INC	CONSULT	92,950,000.00	5,000.00	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	22,500,000.00	12,000.00	8/21/2018	10/7/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	114,000,000.00	60,000.00	8/23/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	96,618,491.00	295,915.20	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	75,096,968.94	20,000.00	2/9/2024	2/8/2031



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0006) Bus Fleet Acquisition Program FY2026 Q3

Initiative Type: Program
Investment Program: Acquisition
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This program acquires and replaces standard 30-foot, 40-foot, and 60-foot articulated buses consistent with the Metrobus Fleet Management Plan. Metro continues to advance the purchase and deployment of electric buses. The program also includes bus maintenance training, and the purchase of spare parts.



Expected Outcome

Allow Metro to successfully meet the bus fleet's target average age, maintaining the capacity of the available fleet

Metro's Goals



Overall Status

Budget and Funding (\$ Millions)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

The additional deliveries of test and pilot buses originally scheduled to arrive at the end of Q3, arrived in April 2026. Procurement did complete the milestone of a 10% payment for the 75 40ft hybrid buses and 25 40ft BEBs on the Option Year 1.

FY2026 Current Budget	YTD % Budget Expended
\$70.00	28%
FY2026 Funding Sources	YTD Expended
Formula	\$17.70
PRIIA	\$0.00
Other	\$0.54
Federal Subtotal	\$18.24
System Performance	\$1.44
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.40
MD Dedicated Funding	\$0.38
VA Non-Restricted Dedicated Funding	\$0.28
VA Restricted Dedicated Funding	\$0.07
Local Subtotal	\$1.13
Debt	\$0.13
Net Accruals	\$0.00
Total FY2026 Expenditures	\$19.50



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0006)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$210,872	8/2/2018	9/23/2025
FBMNT233247	NEW FLYER OF AMERICA INC	BUSES_40-42_FT	\$237,569,921	\$193,739	12/1/2024	6/30/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0009) Service Vehicle Acquisition Program

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program acquires service and maintenance support vehicles, primarily to replace vehicles that are past their useful life, including police vehicles. Metro will explore transitioning to zero-emission vehicles and plans to reduce the number of vehicles in the fleet.



Expected Outcome

Maintain priority non-revenue service vehicles in a state of good repair by replacing vehicles near the end of their useful life

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Thirty-seven (37) Service Support vehicles were delivered. All 15 MTPD vehicles originally expected in Q3 FY26 were delayed and are now anticipated in Q4 FY26. A total of 23 passenger vehicles (15 MTPD and 8 Service Support) were commissioned for service, and payments were processed for 36 passenger vehicles (15 MTPD and 21 Service Support).

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.25	81.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.44
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.51
MD Dedicated Funding	\$1.41
VA Non-Restricted Dedicated Funding	\$1.04
VA Restricted Dedicated Funding	\$0.27
Local Subtotal	\$5.66
Debt	\$0.23
Net Accruals	\$0.00
Total FY2026 Expenditures	\$5.89



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0009)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FSVMT211061	Samsara Inc	CONSTRUCTION	\$464,294	\$97,766	10/25/2021	10/24/2026
CSVMT222205	Lindsay Ford LLC	VEHICLES_OTHER	\$7,451,890	\$11,390	12/16/2022	7/1/2026
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,093,282	\$741,038	8/1/2023	1/1/2026
CSVMT233032B-SV	Criswell Chevrolet	VEHICLES_OTHER	\$592,348	\$592,348	8/4/2023	1/1/2026
CSVMT233032C-SV	ALL ROADS KENWORTH LLC	VEHICLES_OTHER	\$606,056	\$910	8/3/2023	6/30/2025
CSVMT233032D-SV	Brian Hoskins Ford	VEHICLES_OTHER	\$124,920	\$124,920	8/4/2023	6/30/2025
CSVMT255021	Criswell Chevrolet	VEHICLES_OTHER	\$7,886,051	\$6,840,520	9/23/2024	10/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0010) Environmental Compliance Program

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program designs, upgrades, and replaces equipment and facilities to mitigate environmental impacts and maintain compliance with environmental regulations and directives from regulatory agencies.



Expected Outcome

Improve energy management for the region and support jurisdictional partners' sustainability goals

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

For CIP0010_02, Shady Grove Yard reached completion in Q2 FY26. At Alexandria Yard, all punch-list items and the project has reached the Substantial Completion Inspection (SCI).

For CIP0010_07, (Underground Storage Tank Replacement) progress at Greenbelt includes development of the shoring plan - ie stabilizing the work areas to prevent structural collapse. At New Carrollton, work includes relocating live ATC cables from the construction area and construction remains on track for completion in early August 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.34	91.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.96
MD Dedicated Funding	\$2.77
VA Non-Restricted Dedicated Funding	\$2.04
VA Restricted Dedicated Funding	\$0.52
Local Subtotal	\$8.28
Debt	\$1.15
Net Accruals	\$0.00
Total FY2026 Expenditures	\$9.43



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0010)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$129,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$315,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$383,811	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$20,000	8/2/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$161,273	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$264,477	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$403,691	2/9/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$336,823	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$412,615	2/9/2024	2/8/2031
FCIMO255084-GAN	Gannett Fleming Engineers and Architects	CONSULT	\$2,685,609	\$1,031,674	5/19/2025	5/17/2030
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$100,000	9/30/2020	1/31/2026
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$155,152	10/3/2019	1/28/2026
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	CONSULT	\$61,000,000	\$773,586	10/3/2019	1/14/2026
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$1,711,723	10/3/2019	5/23/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$773,586	10/3/2019	1/14/2026
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$1,711,723	10/3/2019	5/23/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$1,000	8/2/2018	9/23/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$383,811	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$100,000	8/23/2018	9/23/2025
CRBR244172	POTOMAC CONSTRUCTION CO INC	CONSTRUCTION	\$5,713,777	\$406,681	6/24/2024	2/6/2026
CRBIR244107AWD	Property & Environmental Management Inc	CONSTRUCTION	\$17,595,195	\$17,595,195	7/31/2024	2/1/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0015) MetroAccess Fleet Acquisition

FY2026 Q3

Initiative Type: Program
Investment Program: Acquisition
Investment Category: Bus and Paratransit Investments

Mode: Paratransit
Location: Systemwide

Description

This program acquires vehicles for the MetroAccess paratransit fleet, consistent with the MetroAccess Fleet Plan. Vehicle acquisition includes purchase of vans, minivans and sedans, in addition to making the necessary retrofits to add paratransit equipment and features. This program primarily supports the replacement of paratransit vehicles on a lifecycle basis.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

For CIP0015, 37 minivans were delivered in Q3 FY26, bringing the total to 146 of 181 vehicles delivered in FY26, with 35 minivans remaining. Additionally, 3 NextGen vehicles were delivered in Q3 FY26, bringing the total to 10 of 50 NextGen vehicles delivered, with 40 NextGen vans remaining.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$24.77	75.1%

FY2026 Funding Sources	YTD Expended
Formula	\$6.67
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$6.67
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.12
MD Dedicated Funding	\$1.05
VA Non-Restricted Dedicated Funding	\$0.77
VA Restricted Dedicated Funding	\$0.20
Local Subtotal	\$3.13
Debt	\$8.80
Net Accruals	\$0.00
Total FY2026 Expenditures	\$18.60



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0015)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CACCS222267_0	Lytx Inc	PARA_VAN	\$1,843,536	\$175,998	3/29/2023	3/28/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0024) Track Rehabilitation Program

FY2026 Q3

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This program replaces, rehabilitates and provides preventative maintenance to rail systems in an effort to maintain a State of Good Repair. This includes rail replacement, stray current mitigation, track bed cleaning, drain rodding, vegetation controls, and other activities.



Expected Outcome

Mitigate asset failures, improving Rail service

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During Q3, the Track and Structures team completed infrastructure upgrades and maintenance across multiple lines, including 11 weekend single-track operations and 2 weekend shutdowns on the Red, Blue, Silver, Orange, and Green Lines.

Crews focused on grout pad rehabilitation, running rail renewal, joint elimination, and replacement of crossties and fasteners, along with ongoing preventive maintenance activities such as leak mitigation/dome relief, vegetation management, drain rodding, and track bed cleaning. Inclement weather, material delivery lead times, and track access constraints continued to influence the sequencing of activities. Key accomplishments include 3,232 linear feet of grout pad rehabilitation, renewing 4,533 linear feet of rail, 18 joints eliminated, 243 crossties replaced, 3,199 fasteners replaced, 158 insulators replaced, and 595 leak mitigations completed.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$106.60	74.1%

FY2026 Funding Sources	YTD Expended
Formula	\$46.68
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$46.68
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$10.02
MD Dedicated Funding	\$9.38
VA Non-Restricted Dedicated Funding	\$6.90
VA Restricted Dedicated Funding	\$1.77
Local Subtotal	\$28.07
Debt	\$4.27
Net Accruals	\$0.00
Total FY2026 Expenditures	\$79.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0024)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$736,417	8/23/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$1,376,464	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$173,993	2/27/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$835,035	2/27/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$282,784	8/21/2018	10/7/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$127,373	8/21/2018	10/7/2025
FQ2024E	EXP US Services Inc	CONSULT	\$4,777,295	\$3,366,555	2/9/2024	2/8/2029
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$948,293	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,841,475	8/16/2018	10/3/2025
CRAIL21004	Net Consulting Group Inc	ENGINEERING	\$3,300,000	\$1,174,196	7/6/2021	3/31/2026
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$436,808	10/3/2019	1/14/2026
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$874,321	10/3/2019	1/14/2026
FQ18033C	WSP USA INC	ENGINEERING	\$92,950,000	\$473,590	8/15/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$736,417	8/23/2018	9/23/2025
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$500,000	4/1/2020	4/30/2025
FTRST244208	Piping and Corrosion Specialties Inc	3RD_PARTY	\$1,888,495	\$1,888,495	7/1/2024	6/30/2029
C20088A	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$105,204,602	\$833,043	2/3/2020	9/4/2025
C20113	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$37,845,806	\$423,332	5/22/2020	12/31/2026
CBTRA255187A	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$929,558	\$719,510	9/5/2025	9/4/2028
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$453,981	5/17/2021	5/17/2026
F240000203	KIM ENGINEERING INC	3RD_PARTY	\$47,503	\$19,503	10/26/2023	10/25/2026
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$300,000	4/1/2020	4/30/2025
FQ20000B	Crane Service Company Inc	3RD_PARTY	\$500,000	\$300,000	3/19/2020	4/30/2025
FQ20000C	Digging & Rigging Inc	3RD_PARTY	\$3,800,000	\$800,000	4/20/2020	4/30/2025
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$3,337,851	\$121,147	11/30/2020	11/30/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FTRST222209	Industrial Commercial Cleaning Group Inc	3RD_PARTY	\$2,360,158	\$2,360,158	2/1/2023	1/31/2027
FTRST233241-ER	Progress Rail Services Corporation	EQUIP_MATL	\$8,484,325	\$11,435,343	4/7/2023	4/6/2026
FTRST233474	Progress Rail Services Corporation	EQUIP_MATL	\$12,142,551	\$9,598,602	9/20/2023	3/19/2026
FTRST244308-1	ReAgg LLC	EQUIP_MATL	\$644,772	\$335,468	12/13/2024	12/31/2026
FTRST255233	L B Foster Company	EQUIP_MATL	\$1,011,786	\$1,011,786	9/24/2025	9/23/2026
FTRST266053	WHITE CAP LP	EQUIP_MATL	\$3,029,079	\$3,029,079	10/1/2025	9/30/2028
FTRST266111	A & K RAILROAD MATERIALS INC	EQUIP_MATL	\$9,529,850	\$7,532,400	3/6/2026	3/5/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0025) Roadway Equipment and Vehicle Program

FY2026 Q3

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This program acquires roadway maintenance machines (RMMs) to maintain, repair, construct, and inspect track and infrastructure across the rail system. This program replaces equipment that has reached the end of its useful life and is no longer feasible to maintain.



Expected Outcome

Increase equipment availability, reduce delays due to equipment breakdown, and maximize productivity of maintenance work through timely replacement of track equipment

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In FY26 Q3 the Ballast Cars project progressed with the receipts of the final two cars, 003 (repaired) and 006 in Greenbelt. Additionally, cars 004 and 005 were tested and accepted, bringing the total to four of the six cars accepted, and all required operator and maintainer training has been completed in Q3.

Regarding the Flat Cars, frame production is underway at Wolf Hills fabricator for units F101, F102, and F104, and at Nebraska Welding for units F108 and F111, while cars F103 and F105 are currently in final assembly at Kelley.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$26.91	28.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.04
MD Dedicated Funding	\$0.03
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.10
Debt	\$7.47
Net Accruals	\$0.00
Total FY2026 Expenditures	\$7.57



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0025)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024N	NETWORK RAIL CONSULTING INC	CONSULT	\$4,706,475	\$4,706,475	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$60,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$1,580,484	8/21/2018	10/7/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$17,000	8/21/2018	10/7/2025
FQ19196	HATCH ASSOCIATES CONSULTANTS INC	ENGINEERING	\$22,278,947	\$2,223,224	7/23/2019	6/30/2026
CCMNT244191-NS	HARSCO RAIL	EQUIPMENT	\$459,184	\$459,184	7/24/2024	7/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0035) Bicycle and Pedestrian Facility Rehabilitation

FY2026 Q3

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program will improve non-vehicular access to Metrorail stations including replacing bicycle racks that have reached the end of their useful life and improving sidewalks and curb designs.



Expected Outcome

Meet or exceed customer satisfaction rates for Rail

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

New bike parking equipment was installed at Rockville, College Park, and Minnesota during Q3 FY26. A Modification to reflect updated unit pricing was also completed another order for equipment at eight more stations was ordered.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.02	49.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.31
MD Dedicated Funding	\$0.29
VA Non-Restricted Dedicated Funding	\$0.22
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.88
Debt	\$0.11
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.99



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0035)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$196,619	2/28/2024	2/8/2031
FLAND244003-1	Chiaromonte Construction Company	CONSTRUCTION	\$0	\$2,254,517	4/18/2024	4/17/2029
FLAND244003-2	Bikehub	CONSTRUCTION	\$0	\$2,743,071	4/18/2024	4/17/2029
FLAND244003-1	Chiaromonte Construction Company	EQUIP_MATL	\$0	\$2,254,517	4/18/2024	4/17/2029



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0036) Procurement Program Support

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

Staff support for capital program procurement activity including support for the management and oversight of Metro's Small Business and Disadvantaged Business Enterprise Programs.



Expected Outcome

Support compliance including minority and small business contracting, federal and local jurisdictional regulations, and timely contract procurement

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Support for capital-funded procurements to ensure compliance in the issuance and management of contracts continued through this program

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$12.83	59.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$5.51
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$5.51
Debt	\$2.08
Net Accruals	\$0.00
Total FY2026 Expenditures	\$7.59



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0036)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$189,721	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$1,949,122	8/2/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$10,000	2/9/2024	2/8/2031



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0039) System Planning and Development

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program conducts near-term and long-range planning studies and produces plans for station improvements that improve pedestrian flow, travel time, customer experience, vertical transportation, bus and rail operations, and station access.



Expected Outcome

Improve intelligence on bus ridership, crowding and causes of delay, and assess impacts of bus and rail fare and service changes on ridership and revenue

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, CIP0039 continued supporting system planning and development through consultant-led work in data analytics, planning, and program management. Korbato continued TRACE model data services for passenger movement analysis, while HNTB completed Bus Rapid Transit run time and cost validation, continued calibration of the Simplified Trips on Project Software (STOPS) model, and facilitated Red Line scheduling and service plan workshops. Under CIP0039_04, the Academic Research Partnership continued refining synthetic population methods, developing data pipelines, and initiating analyses related to crowding, service adjustments, and transit-oriented development. These efforts support ongoing planning analysis and data development needs across the program.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.62	67.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.59
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.59
Debt	\$0.52
Net Accruals	\$0.00
Total FY2026 Expenditures	\$3.11



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0039)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20102C	Fehr & Peers DC LLP	CONSULT	\$420,673	\$420,673	10/1/2020	12/31/2025
C20102K	VHB - Vanasse Hangen Brustlin, Inc.	CONSULT	\$3,207,611	\$35,674	10/1/2020	12/31/2025
CPLAN222199	KORBATO	CONSULT	\$1,252,116	\$1,252,116	10/18/2022	10/16/2027
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$10,668,935	\$7,972,346	10/1/2020	12/31/2025
C20102F	Arcadis Professional Services USA Inc	CONSULT	\$1,312,676	\$251,182	10/1/2020	12/31/2025
CQ20005	Massachusetts Institute of Technology	CONSULT	\$4,371,614	\$1,868,721	6/22/2021	6/30/2027
C20102B	Cambridge Systematics Inc	PLANNING	\$6,249,771	\$234,327	10/1/2020	12/31/2025
CPLAN211091	MVS Inc	IT_SOFTWARE_OTH	\$1,620,640	\$322,174	12/8/2020	12/14/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0043) Bus and Rail Scheduling and Operations Software Improvements

FY2026 Q3

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This project will acquire and implement software for both bus and rail scheduling functions.



Expected Outcome

Improve operational efficiencies for Bus and Rail by creating an enterprise-wide transit scheduling system and enabling digitization and automation.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, work under CIP0043_01 – Bus HASTUS Upgrade continued to support operational scheduling and workforce management across Bus and Rail. Staff augmentation positions were filled, and three resources were onboarded in early February to support Bus and Rail Operations. Better Bus Network Redesign (BBNR) Round 3 training was completed during the quarter. GIRO also completed both demonstrations of the Phase 2 Daily Operations customizations, while development of the Bus Daily Minimum Viable Product advanced to approximately 85% completion. Under CIP0043_03 – BTRA Digital Forms and Process Automation, discovery sessions were held with impacted internal teams, including Bus Operations, Bus Street Supervision, Bus Operator Training, Maintenance Operations, and Metro Transit Police. Integration sessions were also conducted with the Maryland Motor Vehicle Administration and the District of Columbia Department of Motor Vehicles to support development of the credentialing and reconciliation workflows

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.20	21.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.15
MD Dedicated Funding	\$0.14
VA Non-Restricted Dedicated Funding	\$0.10
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.43
Debt	\$0.26
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.69



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0043)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01233567	Computer Aid Inc	CONSULT	\$10,945,647	\$60,394	7/26/2023	1/4/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0056) Rail Service Management Software Improvements

FY2026 Q3

Initiative Type: Program

Investment Program: IT

Investment Category: Business & Operations Support

Mode: Rail

Location: Systemwide

Description

This program will provide software updates and system integration between the Rail Operations Control Center (ROCC) and Passenger Information Displays (PIDs) at each station, ensuring train information is accurate and available to customers.



Expected Outcome

Provides the capability to communicate information to Metrorail customers and employees regarding train arrival schedules and service disruptions.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, Metro continued ongoing software interface enhancements, customization & maintenance which will allow PIDS with older software to operate in rail passenger stations.

These activities support reliable passenger information delivery and align with Metro's broader modernization and customer experience objectives under the Strategic Transformation Plan.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.30	129.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.04
Debt	\$0.35
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.39



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0056)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$477,973	8/15/2018	9/23/2025
CIT01244011	Signature Technologies Inc	CONSULT	\$400,000	\$400,000	5/13/2024	5/12/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0059) 8000-Series Railcars

FY2026 Q3

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This project involves the initial delivery of 360 new 8000-series railcars, out of a total of 800 available under all contract options, to replace the legacy fleet. Future unfunded 8000-series options (beyond Option 2) have been removed from the Beyond FY35 budget to better align with DMV Moves discussions.



Expected Outcome

Improve system reliability and resiliency as measured by WMATA's mean distance between failure target

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, the 8K Railcar program continued advancing design qualification and system integration activities in coordination with Hitachi and key suppliers. Contract modifications remained in development for the additional features requested by WMATA, including 5G communications for real-time diagnostics and live video streaming, passenger compartment enhancements informed by Fleet of the Future Expo, expanded cab and platform CCTV coverage, additional ADA door status indicators, and underframe maintenance lighting. Carbody and system design qualification testing remained ongoing during the quarter. The engineering team continued participation in Final Design Review activities in Italy, while system-specific working group discussions remained active to address open technical issues and support continued design refinement. Interior and exterior design updates also continued to align with WMATA's current branding standards.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$75.77	18.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.70
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.70
Debt	\$13.41
Net Accruals	\$0.00
Total FY2026 Expenditures	\$14.11



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0059)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$75,000	9/30/2020	1/31/2026
CQ19038	HITACHI RAIL WASHINGTON LLC	RAILCARS	\$730,000,000	\$730,000,000	11/30/2020	11/29/2030
CCMNT255047	REMAUSA INC	3RD_PARTY	\$428,682	\$428,682	12/19/2024	12/18/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0063) Rail Vehicle Scheduled Maintenance Program

FY2026 Q3

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This program will support scheduled maintenance programs for all railcars. Major rail vehicle systems that will be addressed include, but are not limited to, replacement of components associated with wheels, brakes, traction motors, propulsion systems, HVAC, couplers, and vital relays.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, Metro continued scheduled maintenance activities under the Rail Vehicle Rehabilitation Program for both the 3000 Series and 7000 Series railcars, supporting ongoing fleet reliability and lifecycle management.

FY26 Q3 production totals include 4 cars completed under the 3000 Series Scheduled Maintenance Program (SMP) and 16 cars completed under the 7000 Series SMP. These activities continue to support state of good repair objectives and operational reliability across the rail fleet.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$150.16	81.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.15
PRIIA	\$83.01
Other	\$0.00
Federal Subtotal	\$83.17
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$10.25
MD Dedicated Funding	\$9.59
VA Non-Restricted Dedicated Funding	\$7.06
VA Restricted Dedicated Funding	\$1.82
Local Subtotal	\$28.72
Debt	\$10.56
Net Accruals	\$0.00
Total FY2026 Expenditures	\$122.45



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0063)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	9/23/2025
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$25,000	9/30/2020	1/31/2026
FCMNT266089	RK&K	CONSULT	\$4,739,321	\$9,253,252	2/19/2026	2/18/2027
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$60,000	9/30/2020	1/31/2026
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$5,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$2,000,000	8/16/2018	10/3/2025
CCMNT211126-ER	NSH USA Corporation	RAIL_REHAB	\$992,652	\$313,455	9/14/2021	9/20/2026
FCMNT211163-RLJ	KNORR BRAKE HOLDING CORPORATION	RAIL_REHAB	\$26,534,972	\$400,000	4/12/2022	10/14/2026
FCMNT211263	Kawasaki Rail Car Inc	RAIL_REHAB	\$85,021,056	\$93,214,613	4/5/2022	4/4/2027
FCMNT222203-RLJ-	VOITH US INC	RAIL_REHAB	\$25,351,114	\$8,450,371	1/2/2023	1/1/2027
FCMNT222310	Dellner Inc	RAIL_REHAB	\$45,150,000	\$12,633,840	1/25/2023	1/25/2029
FCMNT233534	Fuji Semec Corp	RAIL_REHAB	\$1,313,625	\$1,288,078	5/30/2024	5/29/2027
CCMNT233293-RLJ	Transit Sourcing Services Inc	EQUIP_MATL	\$0	\$2,667,240	2/27/2023	2/26/2027
CCMNT233293-RLJ	Transit Sourcing Services Inc	EQUIP_MATL	\$0	\$26,516,760	2/27/2023	2/26/2027
FCMNT244291	KNORR BRAKE HOLDING CORPORATION	RAIL_REHAB	\$16,050,657	\$16,050,657	7/24/2025	7/23/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0067) Rail Vehicle Safety & Reliability Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This program performs engineering analysis, diagnosis, testing and resolution of safety, maintenance, and operational issues for Metro railcars.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, Railcar Safety and Reliability activities continued across AWIS support and railcar component repair planning.

The contractor continued providing support for AWIS Sites 1 through 4, including Greenbelt, Rockville/Shady Grove, Fort Totten, and Potomac Yard. A contract modification is under discussion to descope support for these AWIS locations. Site calibration testing is currently in progress to provide leadership with site assessments and support a decision on whether the AWIS system should continue.

For railcar component repairs, the scope has been approved for Webtec brake repairs. Scope reviews are currently underway for Knorr signaling repairs and Alstom propulsion repairs.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.88	60.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.15
MD Dedicated Funding	\$0.14
VA Non-Restricted Dedicated Funding	\$0.10
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.41
Debt	\$0.13
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.54



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0067)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$96,885	8/2/2018	9/23/2025
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$5,000	9/30/2020	1/31/2026
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,000	8/16/2018	10/3/2025
FQ22-AWIS	KLD LABS INC	EQUIP_MATL	\$6,133,326	\$7,089,070	6/9/2019	7/19/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0072) Elevator Rehabilitation Program

FY2026 Q3

Initiative Type: Program
Investment Program: Vertical Transportation
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program rehabilitates elevators at Metrorail stations across the system, including the replacement of internal elevator components and lighting upgrades to maintain a State of Good Repair and improve accessibility and security.



Expected Outcome

Meet or exceed elevator availability target

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, the Elevator Rehabilitation Program completed three units at McPherson Square (C02E01), Glenmont (B11X06), and New Carrollton (D13X02). Construction remained in progress at Mount Vernon (E01X04). Additional locations moved into the next phase of delivery, with construction pending at Glenmont (B11X05), Alexandria Yard (C93X01), and Rockville (A14X01). Work during the quarter continued to focus on phased modernization and sequencing to support elevator reliability and accessibility across the system.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.54	110.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.15
MD Dedicated Funding	\$0.14
VA Non-Restricted Dedicated Funding	\$0.10
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.42
Debt	\$9.03
Net Accruals	\$0.00
Total FY2026 Expenditures	\$9.44



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0072)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FELES233505	Mid-American Elevator Company	CONSTRUCTION	\$17,394,492	\$17,394,492	6/10/2024	6/9/2028
FBPLN222297-SV	Benons LLC	3RD_PARTY	\$2,856,425	\$1,698,917	11/1/2022	10/31/2026
FBPLN222297-SV	Benons LLC	BUS_BRIDGES	\$2,856,425	\$986,605	11/1/2022	10/31/2026
FRBIR222275	C3M Power Systems LLC	3RD_PARTY	\$308,102,205	\$199,511	10/26/2022	10/25/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0087) Station and Facility Restoration Program

FY2026 Q3

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program consists of evaluating station condition, replacement of worn materials and fixtures, thorough cleaning and power washing of concrete and architectural features, and the rehabilitation of restrooms and breakrooms. Each Metrorail station is scheduled for restoration approximately every four years.



Expected Outcome

Meet or exceed customer satisfaction rates for Rail

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, work under CIP0087 Station and Facility Restoration was completed at six stations. Construction also advanced significantly at Capitol Heights (95%), Clarendon (95%), and Morgan Boulevard (95%), while work remained ongoing at Forest Glen (50%) and Capitol South (50%).

These activities continue to support station restoration and finish improvements across the system, with work progressing toward completion at the remaining active locations.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.30	68.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.74
MD Dedicated Funding	\$0.69
VA Non-Restricted Dedicated Funding	\$0.51
VA Restricted Dedicated Funding	\$0.13
Local Subtotal	\$2.08
Debt	\$5.70
Net Accruals	\$0.00
Total FY2026 Expenditures	\$7.78



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0087)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500,000	8/23/2018	9/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$36,410	8/16/2018	10/3/2025
CPLNT255090	McHenry Pressure Cleaning Systems Inc	EQUIP_MATL	\$254,500	\$254,500	12/24/2024	12/24/2025
CPLNT266016	Daycon Products Company Inc	EQUIP_MATL	\$376,177	\$376,177	9/4/2025	12/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0088) Station Entrance Canopy Installation

FY2026 Q3

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This project installs new station entrance canopies over entry escalators and stairways.



Expected Outcome

Meet or exceed customer satisfaction rates for Rail

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, progress continued across multiple sites under the Station Entrance Canopies Program. At College Park Stairs, the SCI was completed and the Certificate of Occupancy is underway. At Arlington South, work moved into punch list and closeout, while Arlington North completed skylight and glass installation, continued electrical work, and is transitioning into closeout. Both sites are targeted for completion before Memorial Day. Fabrication and pre-construction activities also continued for the remaining canopies. U Street and Tenleytown are each approximately 90% complete in fabrication, with permitting and mobilization underway. Broader fabrication efforts remain active across four steel fabricators to support delivery of the remaining canopy locations.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	72.6%

FY2026 Funding Sources	YTD Expended
Formula	\$5.54
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$5.54
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.57
MD Dedicated Funding	\$0.53
VA Non-Restricted Dedicated Funding	\$0.39
VA Restricted Dedicated Funding	\$0.10
Local Subtotal	\$1.58
Debt	\$0.14
Net Accruals	\$0.00
Total FY2026 Expenditures	\$7.26



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0088)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$590,662	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$176,065	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$1,180,696	2/27/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$165,496	2/28/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$960,262	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$30,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$6,689	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$3,870,419	8/16/2018	10/3/2025
FCIMO255084-GAN	Gannett Fleming Engineers and Architects	ENGINEERING	\$2,685,609	\$354,330	5/19/2025	5/17/2030
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$590,662	8/23/2018	9/23/2025
FMCAP211066	Clark Construction LLC	CONSTRUCTION	\$37,007,563	\$10,824	9/16/2021	9/15/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0099) Joint Development Program Support

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports the technical, legal, real estate advisory, and related services to support joint development planning and execution.



Expected Outcome

Support joint development efforts, allowing Metro to perform appropriate due diligence

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

During FY26 Q3, the Joint Development Program advanced several project development and agreement activities across the system. A developer was selected for the Capitol Heights joint development opportunity, and Board authorization was obtained to enter into a Joint Development Agreement with the DC Public Library at Congress Heights.

In addition, solicitation materials for the Braddock Road joint development opportunity were prepared in advance of release. Contract negotiations also advanced at Congress Heights, Deanwood, Downtown Largo, Forest Glen, Landover, and North Bethesda, as Metro continued coordinating project terms and development scope across these sites.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	132.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.15
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.15
Debt	\$0.49
Net Accruals	\$0.00
Total FY2026 Expenditures	\$2.65



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0099)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$150,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$1,202,788	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$52,924	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$295,915	2/9/2024	2/8/2031
CCOUN233261-ARENT	ArentFox Schiff LLP	CONSULT	\$194,001	\$194,000	7/1/2023	6/30/2028
CCOUN233261-HOGAN	Hogan Lovells US LLP	CONSULT	\$1,141,651	\$75,000	7/1/2023	6/30/2028
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$340,675	11/16/2022	11/15/2027
CLAND211254-2E	Redgate Real Estate Advisors LLC	CONSULT	\$0	\$237,696	11/16/2022	11/15/2027
CLAND211254-5B	HR&A Advisors Inc	CONSULT	\$0	\$747,300	11/29/2022	11/15/2027
CLAND211254-5C	JONES LANG LASALLE AMERICAS INC	CONSULT	\$0	\$749,917	11/16/2022	11/15/2027
CLAND211254-5D	Redgate Real Estate Advisors LLC	CONSULT	\$0	\$749,660	12/9/2022	11/15/2027
CLAND211254-5E (DBE)	Hayat Brown LLC	CONSULT	\$0	\$999,612	12/9/2022	11/15/2027
FQ19172L	Johnson Mirmiran & Thompson Inc	CONSULT	\$5,800,000	\$300,933	10/3/2019	1/14/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$26,000	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0101) Internal Compliance Capital Management Support

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports the performance of internal audits and oversight of the capital program.



Expected Outcome

Support risk management and cost savings efforts

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continues to audit various capital projects and business processes related to the delivery of capital programs and projects.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.12	66.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.62
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.62
Debt	\$0.12
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.75



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0101)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CINCP211174-W02	Ernst & Young US LLP	CONSULT	\$19,522,966	\$1,520,095	9/13/2021	9/12/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0127) Transit Police Support Equipment

FY2026 Q3

Initiative Type: Program
Investment Program: MTPD
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program will provide acquisition and lifecycle replacement of various support equipment for the Metro Transit Police Department (MTPD), including personal protection, surveillance, and access control equipment.



Expected Outcome

Mitigate customer and employee security risks related to crime

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, work under CIP0127 Support Equipment MTPD advanced across several active security, training, and specialty equipment efforts. Construction for MTPD Body Worn Cameras in Districts 1 and 2 was completed and the project was closed out. Construction also continued at the MTPD canine facility at Auth Place.

The program moved additional procurements into execution during the quarter. Contracts were awarded for the MTPD Training and Wellness Facility at Pennsy, the canine transporter trailer, X-ray equipment, and the Taser 10 upgrade, with Taser deliveries beginning in Q3. Delivery of new dogs and canine agility equipment was also completed. In parallel, the bidding process continued for the canine transporter truck and robotic platforms.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.27	164.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.44
PRIIA	\$0.00
Other	\$0.98
Federal Subtotal	\$1.42
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.08
MD Dedicated Funding	\$0.07
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.22
Debt	\$2.09
Net Accruals	\$0.00
Total FY2026 Expenditures	\$3.73



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0127)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$95,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$10,000	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$493,198	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$100,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$10,000	8/16/2018	10/3/2025
CMTPD233135	Axon Enterprise, Inc.	EQUIP_MATL	\$1,786,125	\$1,786,125	12/8/2022	12/31/2027
FMTPD266195	Axon Enterprise, Inc.	EQUIP_MATL	\$2,742,210	\$2,742,210	3/4/2026	2/14/2027
FMTPD233201	Axon Enterprise, Inc.	EQUIP_MATL	\$4,796,250	\$959,250	12/28/2022	10/14/2027
FMTPD255078-002	Agilent Technologies Inc	EQUIP_MATL	\$168,745	\$168,745	12/26/2024	6/26/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0131) Capital Program Financing Support

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program funds the availability fees and interest expense for Metro's short-term line of credit used for capital program expenditures.



Expected Outcome

Support access to borrowing to finance the capital program

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Finance cost for the line of credit have realized for Q3.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	36.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.66
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.66
Debt	\$0.07
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.73



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0131)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0132) Escalator and Elevator Overhaul Program

FY2026 Q3

Initiative Type: Program
Investment Program: Vertical Transportation
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program rehabilitates or replaces escalator and elevator components based on asset condition and management criteria.



Expected Outcome

Meet or exceed elevator availability target

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, the Escalator and Elevator Overhaul Program continued preventive maintenance, targeted repairs, and modernization work across the system. The program completed 260 work orders during the quarter. The West Hyattsville Station E07X01 modernization project was also completed. For the sub-CIP 0132_01 effort, there is currently no approved scope for project work.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$24.77	35.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.12
Other	\$0.00
Federal Subtotal	\$0.12
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.32
MD Dedicated Funding	\$2.17
VA Non-Restricted Dedicated Funding	\$1.60
VA Restricted Dedicated Funding	\$0.41
Local Subtotal	\$6.51
Debt	\$2.19
Net Accruals	\$0.00
Total FY2026 Expenditures	\$8.83



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0132)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	9/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$55,410	8/16/2018	10/3/2025
FQ2024E	EXP US Services Inc	ENGINEERING	\$4,777,295	\$907,692	2/9/2024	2/8/2029
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$1,690,306	10/3/2019	1/29/2025
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$1,045,425	10/26/2022	10/25/2027
CELES25020	KNAQ INC	EQUIPMENT	\$229,600	\$229,600	9/9/2025	9/8/2026
CELES266041	Automatisation JRT Inc	EQUIPMENT	\$726,594	\$726,594	10/31/2025	6/30/2026
FBPLN222297-SV	Benons LLC	BUS_BRIDGES	\$2,856,425	\$170,903	11/1/2022	10/31/2026
ELES233517-123	ADMIRAL ELEVATOR CO INC	3RD_PARTY	\$249,690	\$249,690	3/14/2024	3/13/2025
FELES244235-123	JJ PRIME SERVICES LLC	3RD_PARTY	\$1,916,523	\$3,833,046	10/18/2024	10/17/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0136) Radio Infrastructure Replacement

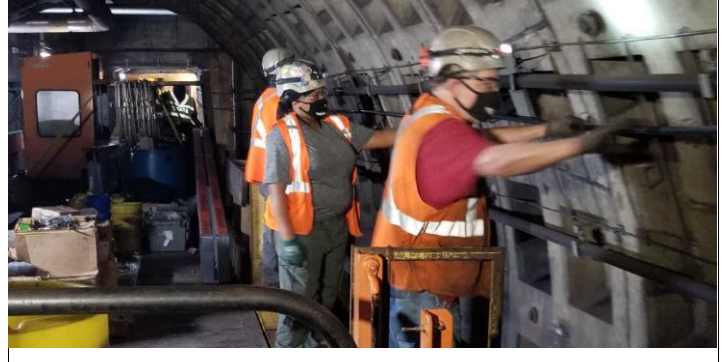
FY2026 Q3

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems Investments

Mode: Rail
Location: Systemwide

Description

This project replaces Metro's outdated internal communication and public safety radio systems. This includes the public safety radio system, the Metro area radio system, and cellular services throughout the system, allowing customers to utilize cellular service while underground.



Expected Outcome

Reduce major crimes by improving cellular communications with voice calls and text notifications for emergency alerts to/from the Metro Transit Police Department and surrounding jurisdictional agencies

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, the Radio Infrastructure Replacement Program continued progressing across the remaining seven Radio Frequency (RF) locations. Of these, Tysons, Skyline, and McCoart are anticipated to be completed in FY26, while Missouri Avenue, L'Enfant Plaza, Dulles, and St. Elizabeths are currently projected for completion in FY27.

These activities continue to support phased delivery of the remaining RF sites and ongoing modernization of Metro's radio communications infrastructure.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$31.30	157.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.96
MD Dedicated Funding	\$2.77
VA Non-Restricted Dedicated Funding	\$2.04
VA Restricted Dedicated Funding	\$0.52
Local Subtotal	\$8.28
Debt	\$41.14
Net Accruals	\$0.00
Total FY2026 Expenditures	\$49.43



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0136)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$29,278	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$110,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$176,065	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$372,688	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$536,670	9/24/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$2,717,328	7/1/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$8,927,431	9/24/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$9,233,901	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$4,345,608	7/1/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$14,188,835	2/27/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$100,000	2/28/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$9,075,665	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$8,834,950	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$75,000	9/30/2020	1/31/2026
FQ15000	MOTOROLA SOLUTIONS INC	CONSULT	\$332,070,986	\$63,661,004	12/23/2016	12/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$6,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,774,973	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$9,915,372	8/16/2018	10/3/2025
FQ15000	MOTOROLA SOLUTIONS INC	ENGINEERING	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$9,915,372	8/16/2018	10/3/2025
FQ15000	MOTOROLA SOLUTIONS INC	CONSTRUCTION	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	MOTOROLA SOLUTIONS INC	CONSTRUCTION	\$332,070,986	\$63,661,004	12/23/2016	12/31/2026
FQ15000	MOTOROLA SOLUTIONS INC	CONSTRUCTION	\$332,070,986	\$62,480	12/23/2016	12/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

CEMIH233189	Republic Services Inc	CONSTRUCTION	\$2,257,509	\$233,365	7/31/2023	2/1/2026
FQ15000	MOTOROLA SOLUTIONS INC	EQUIP_MATL	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	MOTOROLA SOLUTIONS INC	LEASES	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	MOTOROLA SOLUTIONS INC	EQUIP_MATL	\$332,070,986	\$63,661,004	12/23/2016	12/31/2026
FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$186,820	\$65,140	7/17/2023	7/16/2028
CEMIH233189	Republic Services Inc	EQUIP_MATL	\$2,257,509	\$233,365	7/31/2023	2/1/2026
FQ15000	MOTOROLA SOLUTIONS INC	EQUIP_MATL	\$332,070,986	\$6,232,037	12/23/2016	12/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0142) Rail Vehicle Preventive Maintenance

FY2026 Q3

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This program supports a portion of the annual preventive maintenance activities of the railcar fleet. The balance of activity is charged to Metro's operating budget.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$107.80	52.7%

FY2026 Funding Sources	YTD Expended
Formula	\$56.82
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$56.82
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$56.82



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0142)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0143) Bus Vehicle Preventive Maintenance

FY2026 Q3

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This program supports a portion of the annual preventive maintenance activities of the Metrobus fleet. The balance of activity is charged to Metro's operating budget.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0143)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0145) Facility Security Monitoring Equipment Program

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide
Location: Systemwide

Description

This program will provide for security improvements at various railyards, stations, and facilities by installing public address systems, intercoms, and additional security measures, and maintain a State of Good Repair for those various related systems. It also includes the monitoring and support of Metro's legacy camera systems during the transition to the Enterprise Wide Video system.



Expected Outcome

Increase customer perception of safety from crime for Rail

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, CIP0145 continued advancing multiple security and communications initiatives across the system. Surveys were completed for five station design-build bridging documents related to access control systems, and field survey and design work were finalized for the Smithsonian Station CCTV camera request. Additional efforts during the quarter included support for PA/IC expansion at Dulles Yard, ongoing access control and CCTV upgrades at several storerooms, and network switch enclosure support. The team also continued supporting the elevator camera project through material ordering and part identification, helping prepare that effort for later installation activities.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.74	79.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.03
MD Dedicated Funding	\$0.96
VA Non-Restricted Dedicated Funding	\$0.71
VA Restricted Dedicated Funding	\$0.18
Local Subtotal	\$2.88
Debt	\$1.70
Net Accruals	\$0.00
Total FY2026 Expenditures	\$4.57



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0145)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,111,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$15,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$850,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$290,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$150,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$10,585	2/27/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$1,152,159	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$394,548	2/9/2024	2/8/2031
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$222,954	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$6,000	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,000	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$69,804	8/16/2018	10/3/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$3,058,805	10/3/2019	1/14/2026
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$946,132	10/26/2022	10/25/2027
CSSRP244364	SCHNEIDER ELECTRIC CRITICAL SYSTEMS INC	IT_SOFTWARE_OTH	\$0	\$1,020,158	7/1/2024	6/30/2025
CSSRP255204	SCHNEIDER ELECTRIC CRITICAL SYSTEMS INC	IT_SOFTWARE_OTH	\$5,708,088	\$3,894,386	7/1/2025	7/31/2028
FQ18185	SCHNEIDER ELECTRIC CRITICAL SYSTEMS INC	IT_SOFTWARE_OTH	\$9,871,978	\$4,722,724	6/29/2018	6/30/2025
CSSRP244124	ADGO Inc	EQUIP_MATL	\$199,636	\$169,940	1/17/2024	1/16/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0150) Support Facility Fire System Rehabilitation

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Rail
Location: Systemwide

Description

This project upgrades fire alarm and electronic security systems at support facilities including bus garages, railyards, and administrative buildings.



Expected Outcome

Mitigate employee injury risks

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, closeout activities for the Gas Detection and Fire Alarm Upgrade at the Four Mile Bus Garage continued, with work focused on as-built drawings and final documentation needed to complete project turnover. Third-Party Fire Alarm Monitoring Services also continued at 73 locations, maintaining ongoing system oversight and support for fire and life safety compliance across non-revenue facilities.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.06	650.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.03
MD Dedicated Funding	\$0.03
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.09
Debt	\$0.33
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.42



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0150)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,376,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$400,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$340,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$80,000	8/23/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$19,720	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$10,804	8/16/2018	10/3/2025
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$22,356	2/3/2023	2/2/2028
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$455,000	2/3/2023	2/2/2028
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$18,000	2/2/2023	2/2/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0151) Rail Station Cooling Rehabilitation Program

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program rehabilitates and replaces station cooling system components including, but not limited to, chiller plants, cooling towers, water piping, ventilation systems, air handling units, and ductwork. During the warmer months of the calendar year, Metro operates equipment to cool and circulate the ambient air in parts of the station.



Expected Outcome

Mitigate asset failures

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Pepco negotiations finalized in March FY26. Switch gear replacement at Stadium Armory to resume in April FY26.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.10	70.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.41
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.41
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.09
MD Dedicated Funding	\$0.09
VA Non-Restricted Dedicated Funding	\$0.06
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.26
Debt	\$0.11
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.78



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0151)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$560,330	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500,000	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$182,411	8/2/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$73,195	2/9/2024	2/8/2031
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$1,072,189	10/3/2019	1/28/2026
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$397,782	10/3/2019	1/28/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,487,332	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$20,000	8/16/2018	10/3/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$560,330	8/23/2018	9/23/2025
FRBIR222323-KB	Paramount Mechanical Corporation	CONSTRUCTION	\$16,837,301	\$16,837,301	6/14/2023	5/26/2026
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$21,772	10/15/2018	8/8/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0152) Parking Garage and Surface Lot Rehabilitation

FY2026 Q3

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program rehabilitates parking facilities including garages and surface lots.



Expected Outcome

Maintain Metro's parking garages in a state of good repair by addressing need to rehabilitate systemwide parking facilities every 15-20 years for safe and efficient operations to assure full-service life is attained and the full value of the significant capital investment they represent is realized

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, Parking Garage and Surface Lot Rehabilitation activities continued across capital maintenance, closeout, and design workstreams. For CIP0152_01 Capital Maintenance, routine maintenance activities, including periodic cleaning, power washing, and leaf removal, progressed as needed across parking facilities. For CIP0152_04 Parking Garage Rehabilitation, the project is complete and is expected to close out during Q4 FY26. For CIP0152_06 Shady Grove South Parking Garage Rehabilitation, ADA signage issues prevented project closeout in Q3 FY26. The ADA signage is expected to be resolved in Q4 FY26, and the project remains on track for closeout during the quarter.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.97	72.7%

FY2026 Funding Sources	YTD Expended
Formula	\$3.13
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$3.13
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.57
MD Dedicated Funding	\$1.47
VA Non-Restricted Dedicated Funding	\$1.08
VA Restricted Dedicated Funding	\$0.28
Local Subtotal	\$4.39
Debt	\$1.18
Net Accruals	\$0.00
Total FY2026 Expenditures	\$8.71



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0152)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,030,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,796,886	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$79,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$179,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$8,769	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$31,052	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$402,615	2/9/2024	2/8/2031
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$206,908	10/3/2019	1/28/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$336,363	10/3/2019	1/28/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$94,253	10/3/2019	1/28/2026
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$36,419	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$1,030,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$1,796,886	8/23/2018	9/23/2025
FQ19151R-B	STILLWATER CONSTRUCTION GROUP	CONSTRUCTION	\$6,606,875	\$347,307	10/11/2021	8/21/2025
FLAND211142	OTAS Inc	CONSTRUCTION	\$17,192,214	\$3,470,815	9/15/2021	9/15/2026
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$20,853,327	\$154,000	10/11/2021	12/31/2025
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$20,853,327	\$3,221,119	10/11/2021	12/31/2025
FQ19151R-B	STILLWATER CONSTRUCTION GROUP	CONSTRUCTION	\$6,606,875	\$6,259,568	10/11/2021	8/21/2025
FRBIR244025	Concrete Protection & Restoration LLC	CONSTRUCTION	\$4,777,119	\$4,777,119	5/8/2024	8/21/2025
FRBIR244135	POTOMAC CONSTRUCTION CO INC	CONSTRUCTION	\$7,601,965	\$7,601,965	6/12/2024	10/5/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0170) Facility Roof Rehabilitation and Replacement

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports facility roof rehabilitation and replacement including the preparation of assessment reports, sampling, removal, and installation of new roofing systems. Metro has over 600 locations that need to be maintained in a State of Good Repair.



Expected Outcome

Mitigate asset failures by rehabilitating roofs that have deteriorated past their manufacturer's recommended useful life of 25-30 years where standard preventive maintenance is insufficient

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

During FY26 Q3, roof rehabilitation and replacement activities under CIP0170_07 continued to advance across the remaining task orders.

Under Task Order FQ19021-25-001, a total of 14 locations have now been completed, including Rosslyn (C05) and Capitol Heights (G02) during the quarter. The final remaining location, Shady Grove (A15), remains in progress and is expected to be completed in Q4 FY26. Task Order FQ19021-25-002 is complete and is currently awaiting final invoice processing and retention payment.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.40	103.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.04
MD Dedicated Funding	\$0.97
VA Non-Restricted Dedicated Funding	\$0.71
VA Restricted Dedicated Funding	\$0.18
Local Subtotal	\$2.91
Debt	\$1.63
Net Accruals	\$0.00
Total FY2026 Expenditures	\$4.54



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0170)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,436,783	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$440,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$355,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$232,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$210,005	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$52,924	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$19,720	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$986,395	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$119,820	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$14,000	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$15,000	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$22,000	8/16/2018	10/3/2025
FQ19021A	DJB Contracting Inc	CONSTRUCTION	\$10,000,000	\$18,000	9/30/2019	10/10/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0185) Escalator Replacement

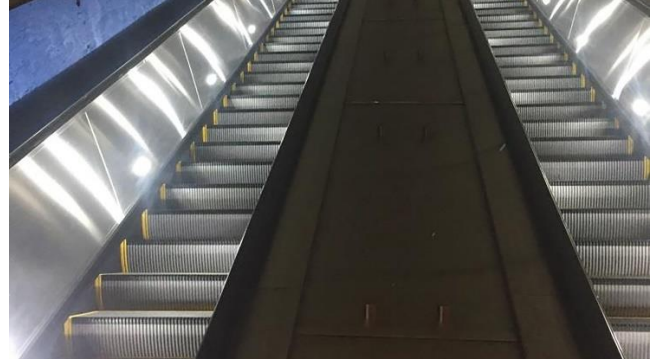
FY2026 Q3

Initiative Type: Program
Investment Program: Vertical Transportation
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program replaces escalators that have reached the end of their useful life and installs lighting to improve customer safety and security.



Expected Outcome

Meet or exceed target for escalator availability

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, the Escalator Replacement Program completed six units, including five at Navy Yard (F05W01, F05W02, F05W03, F05W04, F05W05) and one at L'Enfant Plaza (D03W02).

In addition, six units are planned to be returned to service at Rosslyn, Gallery Place (B01E01, B01E02), and Foggy Bottom (C04X04, C04X03) as construction and testing activities continue toward final turnover.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$30.76	87.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$23.65
Other	\$0.00
Federal Subtotal	\$23.65
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.03
MD Dedicated Funding	\$0.97
VA Non-Restricted Dedicated Funding	\$0.71
VA Restricted Dedicated Funding	\$0.18
Local Subtotal	\$2.89
Debt	\$0.39
Net Accruals	\$0.00
Total FY2026 Expenditures	\$26.93



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0185)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$65,000	9/30/2020	1/31/2026
F20064	KONE INC	CONSTRUCTION	\$188,946,410	\$9,533,411	12/24/2020	12/23/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0197) Support Facility Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program provides for the rehabilitation of support facilities to maintain a State of Good Repair and purchase related equipment and services.



Expected Outcome

Mitigate asset failures

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, CIP0197 – Non-Revenue Facilities advanced with western bus garage emergency stair replacement approval, charter and scope finalized, and preparations underway for Q4 project start.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.56	45.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$1.61
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.62



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0197)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$348,207	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$171,788	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$411,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$342,070	8/2/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$26,463	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$402,615	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$591,830	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$102,800	8/16/2018	10/3/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$80,000	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$348,207	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$342,070	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$171,788	8/23/2018	9/23/2025
CRBIR233084	M & M Welding & Fabricators Inc	CONSTRUCTION	\$9,893,623	\$943,580	5/30/2023	6/30/2025
FQ19273A	Consolidated Construction & Engineering	CONSTRUCTION	\$1,660,000	\$4,930	3/27/2020	2/11/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0212) Sustainability/Resiliency Program

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program focused on methods to reduce waste, decrease consumption of energy and water, and assess resilience against environmental factors, in support of Metro's Sustainability Vision and Principles. The program includes testing and evaluating new technology and processes for suitability and performance across Metro operations. Once developed, technologies and processes can be rolled out fully across Metro to achieve cost savings as part of capital investments or operational improvements.

Expected Outcome

Improve Metro's energy management and resiliency



Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, Sustainability Program Support continued advancing targeted sustainability, reliability, and landscape improvement initiatives. All switch heaters at the Alexandria Rail Yard were fully installed, and testing continued to evaluate performance and reliability benefits. The bioswale project also advanced during the quarter, with plant selection and design completed in Q3. Planting is scheduled for completion in Q4. The Cinder Bed recommissioning project completed the assessment phase during Q3. Wildflower planting was completed at Shady Grove, Huntington, and Metro Linear Park, with McLean scheduled for completion in Q4. The College Park Kiss & Ride mural is planned for completion during Q4. The cost-benefit analysis for station landscape improvements advanced during Q3, with final deliverables expected to be completed and closed out in Q4.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.30	46.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.02
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.02
Debt	\$0.50
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.52



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0212)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$819,510	7/1/2018	9/23/2025
CLAND211254-5C	JONES LANG LASALLE AMERICAS INC	CONSULT	\$0	\$599,210	11/16/2022	11/15/2027
FQ15190B	HNTB CORPORATION	CONSULT	\$0	\$1,645,231	3/29/2018	1/31/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$186,638	8/21/2018	10/7/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0213) Capital Program Development Support

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports resources necessary to perform capital program development, monitoring, reporting, and strategic planning.



Expected Outcome

Support Metro's ability to plan, evaluate, prioritize, and report on its extensive capital improvement program

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued Support of Capital Program planning and programming, transit asset management, and financial and grant management.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$24.61	82.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$17.06
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$17.06
Debt	\$3.11
Net Accruals	\$0.00
Total FY2026 Expenditures	\$20.17



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0213)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$15,756,235	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$887,726	2/9/2024	2/8/2031
CCPPM23008	WSP USA INC	CONSULT	\$6,013,766	\$6,013,766	6/9/2023	6/8/2026
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$6,086,642	3/29/2018	4/30/2025
FQ15190D-FY19	WSP USA INC	CONSULT	\$0	\$16,086,907	3/22/2019	9/30/2025
C20102A	AECOM, USA, INC.	CONSULT	\$3,487,764	\$999,315	10/1/2020	12/30/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$865,677	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0218) Metrorail Station Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program supports rehabilitation of station components throughout the system including shaft repairs, entry gates, flooring, other components and amenities.



Expected Outcome

Mitigate customer and employee injury risks by repairing, rehabilitating, and replacing infrastructure and designing and installing new entrance gates

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

The project is in administrative close-out and is awaiting settlement of outstanding change orders prior to final close-out.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.71	240.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.91
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.91
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.14
Debt	\$0.65
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.70



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0218)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$208,390	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$205,000	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$104,595	8/2/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$52,924	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$591,830	2/9/2024	2/8/2031
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$458,903	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$36,000	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0219) Rail Station Lighting Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program improves the lighting and illumination levels within rail stations, replacing mezzanine, lower-level platform, and track bed lighting in Metrorail stations with higher-efficiency and more cost-effective fixtures. Exterior lighting for customers accessing the stations, including station pathways and bus loops, are also replaced through this program.

Expected Outcome

Meet or exceed target to reduce customer injuries with improved lighting with a trend towards 0



Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

For CIP0219_03, edge lighting replacement was completed on track 1 at Ballston (K04) and track 2 at Waterfront (F04) in January 2026.

For CIP0219_04, an amendment to the project charter was approved in February 2026, reflecting the recommended location grouping for the next construction contract. Pre-solicitation and technical package preparation are in-progress."

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$15.43	-27.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.23
MD Dedicated Funding	\$0.21
VA Non-Restricted Dedicated Funding	\$0.16
VA Restricted Dedicated Funding	\$0.04
Local Subtotal	\$0.64
Debt	(\$4.86)
Net Accruals	\$0.00
Total FY2026 Expenditures	(\$4.22)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0219)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$534,251	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$27,207	2/28/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$919,588	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$1,141,001	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$6,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$509,127	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$2,625,385	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,000,000	8/16/2018	10/3/2025
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$654,093	10/3/2019	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$534,251	8/23/2018	9/23/2025
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$51,332,139	\$51,072,139	2/7/2023	2/28/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0220) Bus Planning Studies Program

FY2026 Q3

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This program advances Metrobus planning studies necessary to sustain the network of services and facilities. Efforts focus on service plans, customer information, facilities management, bus stop accessibility, transit operations, traffic management, and service delivery.



Expected Outcome

Meet or exceed customer satisfaction rates for Bus by better responding to operational changes and striving to keep Metro's bus service relevant to customers, connecting them to places they want to go

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, the program continued analysis of bus service performance to support the Bus Service Improvement Plan and FY27 Proposed Budget priorities, and continued schedule scenario testing to support Metro's Facilities Master Plan and bus route/division efficiency.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.66	77.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.26
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.26
Debt	\$0.25
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.51



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0220)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0221) Bus Customer Facility Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This program upgrades Metrobus facilities, including amenities to maintain a State of Good Repair, and improve delivery of customer information.



Expected Outcome

Meet or exceed customer satisfaction rates for Bus by installing additional signs at Metro bus shelters and at other locations throughout service area, updating Metrobus customer information (bus shelter maps, signage), replacing bus shelters, providing seating at bus shelters, and replacing unsafe shelters

Metro's Goals



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Bus shelter installation is progressing across multiple locations, with seven shelters installed at Twinbrook East, four at Shady Grove East, and five at Shady Grove West, while work continues at Medical Center with mobilization and demolition underway. Final SCIs are scheduled in Q4 FY26 at Shady Grove East, Shady Grove West, and Medical Center. In support of ongoing work, bus shelter deliveries 5 through 8 have been received and are currently in storage.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$13.80	29.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.75
MD Dedicated Funding	\$0.71
VA Non-Restricted Dedicated Funding	\$0.52
VA Restricted Dedicated Funding	\$0.13
Local Subtotal	\$2.11
Debt	\$1.95
Net Accruals	\$0.00
Total FY2026 Expenditures	\$4.07



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0221)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,079,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$16,875	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$522,064	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$1,500	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$254,189	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$216,401	2/28/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$127,629	2/28/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$132,489	2/28/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$100,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$311,704	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$149,946	10/3/2019	5/23/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$81,900	10/3/2019	5/23/2025
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$464,977	5/17/2021	5/17/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$961,628	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$43,995	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$10,000	8/16/2018	10/3/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$379,603	8/2/2018	9/23/2025
FQ19273C	Wycliffe Enterprises Inc	CONSTRUCTION	\$320,000	\$32,961	3/27/2020	2/11/2026
FBIR255260	RICH MOE ENTERPRISES LLC	CONSTRUCTION	\$15,000,000	\$161,328	9/29/2025	9/7/2028
FBIR255260	RICH MOE ENTERPRISES LLC	CONSTRUCTION	\$15,000,000	\$11,362,952	9/29/2025	9/7/2028
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$14,849	5/17/2021	5/17/2026
CCSCM24018	Luminator Technology Group Global LLC	EQUIP_MATL	\$9,961,530	\$1,455,697	10/31/2024	10/30/2026
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$186,017	5/17/2021	5/17/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0242) Rail System Drainage Rehabilitation Program

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program replaces and rehabilitates drainage pumping stations throughout the Metrorail system that have exceeded their lifecycle and supports implementation of flood resiliency improvements.



Expected Outcome

Minimize disruptions to rail service caused by drainage pumping stations located at low points where excess water collects and systems are at the end of their useful life as measured by the percent of track under performance restrictions

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, CIP0242_05 (Drainage Pump Stations – Phase 2) remained in procurement following completion of design coordination. The five locations at Forest Glen (B09-1), Friendship Heights (A08-1), Van Ness (A06-1), Gallery Place (F01-1), and Fort Totten (E06-1) remained at the 60% design milestone, while Judiciary Square (B02-1) remained at 100% design and will be field-verified by the awarded contractor.

The Request for Proposals (RFP) was issued in mid-March, with proposals due in mid-April. Contract award is anticipated in May, with Notice to Proceed (NTP) expected in early June, moving the project toward construction delivery and continued drainage system upgrades.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.69	23.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.14
Debt	\$0.26
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.40



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0242)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$973,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$143,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$321,743	2/28/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$864,683	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$50,000	8/16/2018	10/3/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$50,000	10/3/2019	1/14/2026
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$397	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$973,568	8/23/2018	9/23/2025
FIRPG211167	M & M Welding & Fabricators Inc	CONSTRUCTION	\$29,596,467	\$2,796,267	9/24/2021	3/31/2025
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$5,942	10/15/2018	8/8/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0243) L'Enfant Plaza Station Improvements

FY2026 Q3

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: District of Columbia

Description

This project adds a new elevator to connect the northbound Yellow/Green platform to the Blue/Orange/Silver platform and replace three escalators with three staircases to improve mobility and access for customers at L'Enfant Plaza Metrorail station.



Expected Outcome

Meet or exceed customer satisfaction rates for Rail by improving circulation design for L'Enfant Plaza Station

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

During FY26 Q3, CIP0243 (L'Enfant Station Improvement) remained in the pre-construction and procurement phase. Project mobilization activities continued while the Technical Evaluation Team (TET) reviewed proposals and advanced the contract award process. These efforts continue to position the project for transition from procurement into execution once evaluation and award activities are complete.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.49	39.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.35
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.35
Debt	\$0.24
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.59



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0243)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$150,000	9/24/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$105,599	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$741,244	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$689,704	2/9/2024	2/8/2031



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0246) General Engineering

FY2026 Q3

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This program provides general engineering support services for the development of architectural and engineering concept designs to help define the capital projects and address needs that may not be captured as part of other larger capital initiatives. This program helps resolve priority issues identified by Metro's engineers.



Expected Outcome

Promote defining capital projects and resolving operational and maintenance issues with architectural/engineering support

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Through this program, Metro continues its efforts to identify and support specific initiatives that require engineering services, developing engineering solutions for maintenance and improvement needs, which could potentially lead to capital investments.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$16.60	62.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$6.78
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$6.78
Debt	\$3.55
Net Accruals	\$0.00
Total FY2026 Expenditures	\$10.32



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0246)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$1,398,609	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$312,328	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$11,139,019	9/24/2018	9/23/2025
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$7,840,086	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,269,739	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$1,269,739	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$5,419,998	10/3/2019	1/28/2026
FQ2024ASTVJV	AECOM-STV JV	ENGINEERING	\$65,568,348	\$1,672,970	2/9/2024	2/8/2031
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$7,188,103	10/3/2019	1/28/2026
FQ2024GF	Gannett Fleming Engineers and Architects	ENGINEERING	\$96,618,491	\$9,365,296	2/9/2024	2/8/2031
FQ18033C	WSP USA INC	ENGINEERING	\$92,950,000	\$1,398,609	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$71,200,000	\$1,313,337	7/1/2018	9/23/2025
FQ18033C	WSP USA INC	ENGINEERING	\$92,950,000	\$312,328	8/15/2018	9/23/2025
CENGA233083	ALLIUM HOLDCO LLC	IT_SOFTWARE_OTH	\$605,624	\$157,288	12/2/2022	12/11/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0247) Emergency Construction and Emerging Needs Program

FY2026 Q3

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This program supports emergent and emergency needs that arise across the system beyond the scope of other established capital investments.



Expected Outcome

Mitigate customer and employee safety risks by addressing unanticipated near-term asset failures, safety hazards not predicted through the annual budget cycle, and providing additional track signage to orient first responders

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, work under CIP0247 Emergency Construction & Emerging Needs focused on completing punch list items for the security guard booths at Andrews Base and the Cinder Bed Bus Garage. These activities support closeout of the booth installations and final turnover for operational use.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$93.91	2.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$2.33
Net Accruals	\$0.00
Total FY2026 Expenditures	\$2.35



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0247)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,052,183	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$600,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$126,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$98,633	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$4,147	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$10,000	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$140,624	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$61,410	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$34,410	8/16/2018	10/3/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$980,223	10/3/2019	1/14/2026
FQ19273C	Wycliffe Enterprises Inc	CONSTRUCTION	\$320,000	\$87,820	3/27/2020	2/11/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0251) Automatic Train Control State of Good Repair

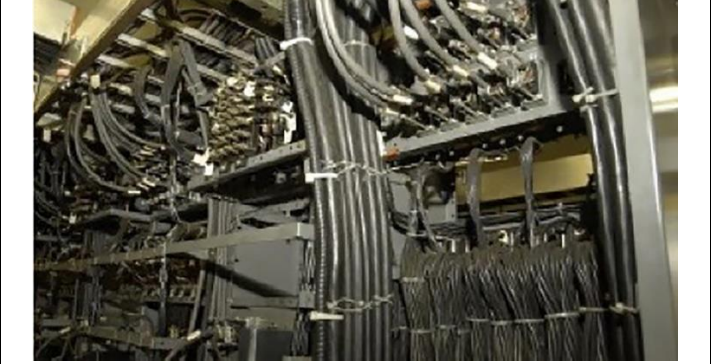
FY2026 Q3

Initiative Type: Program
Investment Program: Signals & Communications
Investment Category: Rail Systems Investments

Mode: Rail
Location: Systemwide

Description

This program replaces aging signaling systems, Train Control Room (TCR) infrastructure and wayside equipment (including devices to replace remote terminal units). Obsolete and failing equipment are planned to be replaced at intervals ranging from 20 to 40 years.



Expected Outcome

Mitigate asset failures, improving Rail service

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, work under the Automatic Train Control State of Good Repair Program continued across multiple field locations to support system reliability and automation readiness. Under CIP0251, field activities during the quarter included the replacement of 2 switch machines, 2 cables (cross-bond and multi-conductor), and 9 high-current bonds. Cable meggering and insulation testing were completed at 4 locations.

For CIP0251_15, the contractor continued operating three shifts to expedite installation of ATP modules, bonds, loops, MERCS, and RTUs. Work on the F and J lines was completed during the quarter. RTU installations were also completed at K04 Ballston-MU, K05 East Falls Church, and K06 West Falls Church. In parallel, implementation of the Embedded Rail Communication Server (ERCS) solution continued.

Under CIP0251_14, systemwide Automatic Train Operation (ATO) remained in operation throughout Q3. The project team continued monitoring operations, addressing issues as needed, and submitting materials to the Washington Metrorail Safety Commission (WMSC) as part of the process toward final concurrence.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$86.47	77.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$33.12
Other	\$0.00
Federal Subtotal	\$33.12
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$3.10
MD Dedicated Funding	\$2.90
VA Non-Restricted Dedicated Funding	\$2.14
VA Restricted Dedicated Funding	\$0.55
Local Subtotal	\$8.69
Debt	\$25.20
Net Accruals	\$0.00
Total FY2026 Expenditures	\$67.01



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0251)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,821,026	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$39,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$2,023,231	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$8,056,185	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$15,000	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$104,595	8/2/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$260,165	9/24/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$139,060	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$3,666,454	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$50,000	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$250,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$8,442,388	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$19,720	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$6,028	10/3/2019	1/28/2026
FQ2024E	EXP US Services Inc	CONSULT	\$4,777,295	\$154,784	2/9/2024	2/8/2029
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$120,000	9/30/2020	1/31/2026
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$473,130	5/17/2021	5/17/2026
FQ2024M	MOTT MACDONALD I&E LLC	CONSULT	\$20,865,601	\$970,143	2/9/2024	2/8/2029
FQ2024M	MOTT MACDONALD I&E LLC	CONSULT	\$20,865,601	\$19,628,595	2/9/2024	2/8/2029



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$547,962	8/16/2018	10/3/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$207,264	10/3/2019	1/14/2026
FQ2024M	MOTT MACDONALD I&E LLC	ENGINEERING	\$20,865,601	\$970,143	2/9/2024	2/8/2029
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$13,757,667	10/3/2019	1/14/2026
FSSRP222180	HITACHI RAIL STS USA INC	CONSTRUCTION	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$1,772,385	10/26/2022	10/25/2027
FCPDO211114	MASS ELECTRIC CONSTRUCTION CO	CONSTRUCTION	\$149,074,759	\$149,074,759	8/15/2022	12/31/2026
FSSRP244377	HITACHI RAIL STS USA INC	CONSTRUCTION	\$7,734,220	\$3,353,312	2/15/2026	8/15/2028
CQ19104	DELL MARKETING LLP	IT_SOFTWARE_OTH	\$194,300,000	\$130,887	7/23/2019	1/22/2025
FSSRP244346	Good Notion Tech LLC	EQUIP_MATL	\$9,349	\$9,349	8/19/2024	8/11/2025
FSSRP222180	HITACHI RAIL STS USA INC	EQUIP_MATL	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$284,545	2/1/2024	1/31/2029
FRBIR244062 (B)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$12,841	2/1/2024	1/31/2029
C20088B	A Yankee Line Inc	BUS_BRIDGES	\$40,045,182	\$2,287,460	6/6/2020	9/4/2025
C20113	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$37,845,806	\$26,446	5/22/2020	12/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0252) Low Voltage Power State of Good Repair

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program replaces low voltage power systems, improves various power components (e.g., remote terminal units), and maintains existing low voltage power systems in a State of Good Repair.



Expected Outcome

Improve system reliability with replacement of out of date assets

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, Metro continued advancing switchgear replacement work under CIP0252 across multiple stations.

Under CIP0252_04, one switchgear replacement was completed at Crystal City, and another began at the same station. At Fort Totten, two switchgear replacements were completed, and another switchgear replacement began at Archives.

For CIP0252_05, AC switchgear rehabilitation package 2 advanced at Bethesda, U Street, and Judiciary Square. Each location will have two switchgears replaced. As of the quarter end, the first switchgear was replaced at all three locations, and U Street also received replacement of the second switchgear. The remaining second switchgear at Bethesda and Judiciary Square are expected to be completed next quarter.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$60.93	78.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$19.42
Other	\$0.00
Federal Subtotal	\$19.42
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$4.85
MD Dedicated Funding	\$4.53
VA Non-Restricted Dedicated Funding	\$3.34
VA Restricted Dedicated Funding	\$0.86
Local Subtotal	\$13.58
Debt	\$14.87
Net Accruals	\$0.00
Total FY2026 Expenditures	\$47.87



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0252)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,230,233	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$2,804,634	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$19,273	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$727	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$184,175	9/24/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$185,154	8/2/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$99,806	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$349,658	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$10,037,252	2/9/2024	2/8/2031
FQ2024J	JACOBS ENGINEERING GROUP INC	CONSULT	\$12,959,745	\$2,045,385	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$3,519,076	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$10,000	2/9/2024	2/8/2031
CMOWE21015	Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ2024HUJV	Hatch-Urban	CONSULT	\$6,516,272	\$705,033	2/9/2024	2/8/2029
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$75,000	9/30/2020	1/31/2026
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$45,000	9/30/2020	1/31/2026
CMOWE21015	Sortac Systems LLC	ENGINEERING	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$399,205	10/3/2019	1/14/2026
FQ18033C	WSP USA INC	ENGINEERING	\$92,950,000	\$2,804,634	8/15/2018	9/23/2025
FQ19218	Helix Electric Inc	CONSTRUCTION	\$36,267,221	\$16,490,602	10/14/2020	7/31/2026
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$4,988,915	10/26/2022	10/25/2027
FQ19218	Helix Electric Inc	CONSTRUCTION	\$36,267,221	\$1,946,113	10/14/2020	7/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FQ19218	Helix Electric Inc	CONSTRUCTION	\$36,267,221	\$17,530,136	10/14/2020	7/31/2026
FRBIR233208	C3M Power Systems LLC	CONSTRUCTION	\$103,503,153	\$103,633,763	2/20/2024	2/19/2028
FRBIR244062 (B)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$480,104	2/1/2024	1/31/2029
FTRPM244231	BAE Batteries USA	EQUIP_MATL	\$277,520	\$277,520	5/1/2024	4/30/2025
CRAIL211020	MEI Rigging & Crating LLC	3RD_PARTY	\$2,228,016	\$9,950	12/8/2020	6/7/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0253) Traction Power State of Good Repair

FY2026 Q3

Initiative Type: Program
Investment Program: Power
Investment Category: Rail Systems Investments

Mode: Rail
Location: Systemwide

Description

This program replaces traction power systems, improves various traction power components (e.g., remote terminal units), and maintains existing traction power systems in a State of Good Repair to deliver safe and reliable Metrorail operations.



Expected Outcome

Mitigate asset failures, improving Rail service

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, traction power state of good repair work continued across multiple locations, with approximately 13,440 linear feet of cable installed during the quarter. Under CIP0253_04, construction was completed at Twinbrook and continued at Grosvenor, Medical Center, Rockville, and the Shady Grove Service and Inspection traction power station.

For CIP0253_06, construction was completed at Metro Center, Eastern Market, and Minnesota Avenue. Work continued at Farragut West and Federal Center, while new construction activities began at Arlington Cemetery, Smithsonian, and Herndon.

Under CIP0253_07, the new traction power replacement contract was awarded during the quarter, positioning the next phase of work to move into mobilization and execution.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$105.74	74.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.77
MD Dedicated Funding	\$0.72
VA Non-Restricted Dedicated Funding	\$0.53
VA Restricted Dedicated Funding	\$0.14
Local Subtotal	\$2.16
Debt	\$76.72
Net Accruals	\$0.00
Total FY2026 Expenditures	\$78.88



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0253)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,681,256	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$2,587,782	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$20,000	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$910,108	9/24/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$147,816	8/2/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$160,183	2/27/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$349,658	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$17,036,412	2/9/2024	2/8/2031
FQ2024J	JACOBS ENGINEERING GROUP INC	CONSULT	\$12,959,745	\$2,345,385	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$30,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$40,000	2/9/2024	2/8/2031
CMOWE21015	Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	CONSULT	\$61,000,000	\$2,911,578	10/3/2019	1/14/2026
FQ2024E	EXP US Services Inc	CONSULT	\$4,777,295	\$348,264	2/9/2024	2/8/2029
FQ2024HUJV	Hatch-Urban	CONSULT	\$6,516,272	\$705,033	2/9/2024	2/8/2029
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$3,000	8/21/2018	10/7/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$10,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$609,376	8/16/2018	10/3/2025
CMOWE21015	Sortac Systems LLC	ENGINEERING	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$2,911,578	10/3/2019	1/14/2026
CIT01211124-AIM	Wabtec Transportation Systems LLC	ENGINEERING	\$12,392,753	\$992,428	10/13/2021	10/12/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$147,816	8/2/2018	9/23/2025
FQ18033C	WSP USA INC	ENGINEERING	\$92,950,000	\$2,587,782	8/15/2018	9/23/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	CONSTRUCTION	\$61,000,000	\$2,911,578	10/3/2019	1/14/2026
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$14,056,820	10/26/2022	10/25/2027
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$112,500	5/16/2022	6/30/2027
FIRPG211191	C3M Power Systems LLC	CONSTRUCTION	\$118,285,368	\$121,597,170	1/21/2022	6/30/2026
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$203,394	10/26/2022	10/25/2027
FRBIR222347	MASS ELECTRIC CONSTRUCTION CO	CONSTRUCTION	\$113,727,745	\$112,621,597	7/14/2023	1/31/2028
FRBIR233152	C3M Power Systems LLC	CONSTRUCTION	\$222,421,730	\$222,421,730	2/23/2026	5/22/2031
FIRPG211191	C3M Power Systems LLC	CONSTRUCTION	\$118,285,368	\$105,307	1/21/2022	6/30/2026
C250000217	Graybar Electric Company Inc	EQUIP_MATL	\$146,265	\$146,265	10/31/2024	10/30/2025
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$11,747,458	2/1/2024	1/31/2029
CRAIL255135	CHEMELEX LLC	EQUIP_MATL	\$7,805,898	\$1,233,214	10/9/2025	10/8/2030



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0254) Bus Priority Program Development

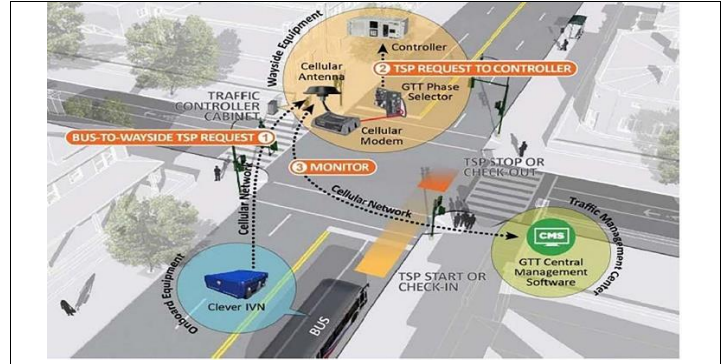
FY2026 Q3

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

The Bus Priority Program aims to improve bus service and equity by allowing buses to travel smoothly and efficiently with the aid of new technology and intelligent roadway design. This program plans and implements new initiatives and technology to advance bus priority strategies.



Expected Outcome

Improve schedule reliability and increase bus speeds for customers

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, the Bus Priority Program continued advancing corridor planning, Transit Signal Priority, and Clear Lanes implementation activities. Coordination remained active on priority corridors, including Crosstown BRT, Wisconsin Avenue (MD), and regional initiatives such as DMVMoves and the RFK redevelopment. For Next Generation Transit Signal Priority, the team completed and finalized the Scope of Work for the vendor solicitation in coordination with 14 partner agencies. The Request for Proposals is anticipated to be released in early April 2026. Clear Lanes activities also continued to advance. In Montgomery County, implementation planning remains underway, and 70 additional cameras are scheduled to be installed in the District during the final quarter of FY26. These efforts continue to support bus reliability, corridor performance, and regional coordination goals under Metro's Strategic Transformation Plan.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.47	41.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.78
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.30
MD Dedicated Funding	\$0.28
VA Non-Restricted Dedicated Funding	\$0.21
VA Restricted Dedicated Funding	\$0.05
Local Subtotal	\$1.63
Debt	\$0.64
Net Accruals	\$0.00
Total FY2026 Expenditures	\$2.27



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0254)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$879,760	8/15/2018	9/23/2025
COBTR222084	Mead and Hunt Inc	CONSULT	\$743,759	\$114,576	12/27/2021	1/19/2027
COBTR255026	Kittelson & Associates Inc	CONSULT	\$644,284	\$644,284	1/31/2025	7/30/2026
COBTR222155-BTK	Hayden AI Technologies Inc	EQUIP_MATL	\$18,617,417	\$4,884,100	1/31/2023	1/29/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0255) Fare Collection Modernization

FY2026 Q3

Initiative Type: Project
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide
Location: Systemwide

Description

This project replaces Metro's aging fare collection systems in rail stations, on Metrobuses, and upgrades the back-end system that supports fare collection. The investment includes new methods for customers to pay and manage payment accounts, and modifications to faregates to help reduce fare evasion.

Expected Outcome

Improve reliability of fare collection with more modernized and flexible fare collection systems, equipment, & devices, by better tracking maintenance requirements on a timely basis with better interface tools and automated alerts.

Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, Metro continued advancing multiple elements of the Fare Collection Modernization program. Under CIP0255_07, contract award for both the fare vending machines and system integration remains anticipated in FY26, now projected for April or May. All work previously associated with CIP0255_08 is expected to shift to CIP0255_24. Under CIP0255_14, warranty payment and the post-acceptance modification remain pending payment.

For CIP0255_19 (Mobile Ticketing 2.0), NXP completed the SDK in-wallet reader mode provision features, security reviews were completed, and integration testing began involving Cubic, NXP, Google, and WMATA. Following successful integration, the team plans to deploy to the QA environment for testing. Under CIP0255_20 (Tap. Ride. Go.), stabilization software deployment was completed, parking testing was completed, and implementation at Metro parking garages began, reaching about 10% complete. Planning also continued for additional features, including support for JCB and China UnionPay credit cards and eligibility verification for Metro's reduced fare programs.

Under CIP0255_24 (Aisle Optimization 2.0), the project continues awaiting the modification to STraffic and execution of the new MATOC contract. Work is now expected to begin in FY27.



Metro's Goals



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$44.37	49.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.91
MD Dedicated Funding	\$0.85
VA Non-Restricted Dedicated Funding	\$0.63
VA Restricted Dedicated Funding	\$0.16
Local Subtotal	\$2.55
Debt	\$19.28
Net Accruals	\$0.00
Total FY2026 Expenditures	\$21.84



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0255)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$30,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,250,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,028,794	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$763,183	8/23/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$42,339	2/27/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$20,000	2/27/2024	2/8/2031
FQ2024J	JACOBS ENGINEERING GROUP INC	CONSULT	\$12,959,745	\$4,274,864	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$197,282	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$10,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$299,538	2/9/2024	2/8/2031
COBTR255142	Cubic Transportation Systems Inc	CONSULT	\$2,610,625	\$2,610,625	8/28/2025	12/31/2026
FOBTR211279-W04	Four Nines Technologies	CONSULT	\$1,171,325	\$1,171,325	1/4/2022	1/3/2027
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$5,358,641	\$741,980	10/29/2021	12/12/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$1,376,030	8/21/2018	10/7/2025
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$53,400	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$107,132	8/16/2018	10/3/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	ENGINEERING	\$22,500,000	\$3,960,368	8/21/2018	10/7/2025
FQ2024HUJV	Hatch-Urban	ENGINEERING	\$6,516,272	\$5,106,206	2/9/2024	2/8/2029
COBTR255117-W11	Cubic Transportation Systems Inc	ENGINEERING	\$4,801,417	\$4,801,417	2/26/2025	2/25/2027
ATOC233278-D	Signature Renovations LLC	CONSTRUCTION	\$12,000,000	\$747,510	11/14/2023	11/13/2028
COBTR233212-09	GENFARE LLC	DESIGN_BUILD	\$1,525,000	\$1,525,000	5/31/2023	5/30/2028
CPRMT233317	Staples Business Advantage	OTHER	\$3,000,000	\$856	4/1/2023	12/31/2027
CQ19236	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$43,949,294	\$908,716	10/1/2019	11/28/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FQ18152	STraffic America LLC	EQUIP_MATL	\$91,104,890	\$52,576	6/21/2019	1/22/2028
FQ18152	STraffic America LLC	DESIGN_BUILD	\$91,104,890	\$3,490,831	6/21/2019	1/22/2028
CQ19016	Cubic Transportation Systems Inc	IT_HARDWARE_OTH	\$22,645,329	\$293,394	6/18/2019	12/31/2027
COBTR222148-W06	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$4,574,988	\$375,091	8/8/2023	6/30/2027
COBTR255117-W11	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$4,801,417	\$4,801,417	2/26/2025	2/25/2027
FQ18152	STraffic America LLC	DESIGN_BUILD	\$91,104,890	\$84,968	6/21/2019	1/22/2028
FQ18152	STraffic America LLC	IT_SOFTWARE_OTH	\$91,104,890	\$116,000	6/21/2019	1/22/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0256) 7000-Series Railcars

FY2026 Q3

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This project acquires 620 of the 7000-series railcars to replace 1000-, 4000-, and 5000-series fleets, plus 28 additional railcars. The Metropolitan Washington Airports Authority (MWAA) funded 128 additional 7000-series railcars in support of the Silver Line Phase 1 and 2 extension projects under CRB0019_19 and CRB0020_01.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, the 7000-Series Railcars program continued advancing cybersecurity and post-warranty activities. All warranty milestones have now been completed and paid. Cybersecurity Phase 2 hardware implementation remained in progress during the quarter, while the conceptual software design continued moving toward completion and cybersecurity software procurement also continued. For CIP0256_06 (7K Inter-Car Barriers), the Final Design Requirements (FDR) package submitted by RPG remained under final review by WMATA Engineering. Once the remaining open issues are resolved by the vendor and WMATA approval is issued, the project will move into the testing phase.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$18.16	53.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$8.53
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.13
MD Dedicated Funding	\$0.12
VA Non-Restricted Dedicated Funding	\$0.09
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$8.91
Debt	\$0.79
Net Accruals	\$0.00
Total FY2026 Expenditures	\$9.70



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0256)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$550,000	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$471,024	7/1/2018	9/23/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$50,000	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$121,820	8/16/2018	10/3/2025
FQ19148	HATCH ASSOCIATES CONSULTANTS INC	ENGINEERING	\$56,942,752	\$5,881,580	7/8/2019	6/30/2026
CCENV25031	HITACHI RAIL STS USA INC	RAILCARS	\$618,634	\$618,634	7/28/2025	7/2/2026
RC7000	Kawasaki Rail Car Inc	RAILCARS	\$1,601,457,905	\$488,428	10/8/2010	12/31/2027
CQ19284	Fundacion Fomento Innovacion Industrial	3RD_PARTY	\$4,209,230	\$3,102,640	6/16/2020	5/31/2031
CQ19284	Fundacion Fomento Innovacion Industrial	IT_HARDWARE_OTH	\$4,209,230	\$3,102,640	6/16/2020	5/31/2031
CQ19284	Fundacion Fomento Innovacion Industrial	IT_SOFTWARE_OTH	\$4,209,230	\$3,102,640	6/16/2020	5/31/2031
FCMNT211077-RL1	Railway Products Group Inc	RAILCARS	\$9,126,871	\$827,102	6/21/2022	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0258) Station and Tunnel Fire Alarm Rehabilitation

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program upgrades fire alarm systems in Metrorail tunnels and stations.



Expected Outcome

Mitigate customer and employee injury risk with The Improved fire control infrastructure program

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, Metro continued maintaining fire alarm and life safety systems across stations and tunnels in a state of good repair.

For the Fire Life Safety Upgrade, the team finalized and submitted draft initiation documents for the first four stations—Metro Center, Gallery Place, Crystal City, and Forest Glen. These documents included the project charter, initial design/IFC materials, and TPC documentation. Similar initiation materials were also advanced for Emergency Management Platform Replacement Project Phase 1 and the booth removals at Crystal City, supporting progression into the next phase of project development.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	152.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.55
MD Dedicated Funding	\$0.52
VA Non-Restricted Dedicated Funding	\$0.38
VA Restricted Dedicated Funding	\$0.10
Local Subtotal	\$1.55
Debt	\$1.51
Net Accruals	\$0.00
Total FY2026 Expenditures	\$3.05



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0258)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$55,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$29,568	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$104,595	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$218,610	2/28/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$100,000	2/28/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$3,919,475	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$100,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$40,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$82,749	2/9/2024	2/8/2031
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$604,584	10/3/2019	5/23/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$3,147,203	10/3/2019	1/14/2026
FG_CIP0258_02	KIEWIT INFRASTRUCTURE COMPANY	CONSTRUCTION	\$3,918,728	\$3,918,727	5/21/2024	12/31/2025
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$1,335,000	11/18/2024	11/3/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0259) Employee Timekeeping System

FY2026 Q3

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This project will acquire and maintain cloud-based software that will manage timekeeping for various Metro employees.



Expected Outcome

Consolidate Metro's timekeeping into an improved platform

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, Metro continued advancing the migration from the on-premises Kronos platform to the UKG cloud-based Employee Timekeeping System. Application testing was completed, and the second of three Parallel Payroll testing cycles was successfully completed. The third and final Parallel Payroll test cycle is scheduled to begin on March 30, 2026.

Change management activities continued to ramp up in preparation for the planned June 2026 go-live. In parallel, Metro Workforce Training scheduled training for managers, schedulers, and Payroll/Benefits staff for mid-May and June 2026 to support rollout of the new system.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.45	170.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.66
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.66
Debt	\$0.11
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.77



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0259)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244351A	UKG Inc	CONSULT	\$5,000,000	\$1,840,320	8/14/2024	2/28/2026
CIT01266260	VERTOSOFT LLC	IT_SOFTWARE_OTH	\$909,541	\$792,485	4/1/2026	3/31/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0262) Tunnel Water Leak Mitigation

FY2026 Q3

Initiative Type: Program
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This program mitigates water infiltration into the Metrorail tunnel and vent shaft system.



Expected Outcome

Meet or exceed target to reduce smoke and fire incidents annually with trend towards 0

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, the Tunnel Water Leak Mitigation program continued focused work on the remaining B-Line void area scope. The contract end date remains July 1, 2026.

Revenue Service Adjustment events were carried out on the weekends of January 3 and February 14, as well as on January 19 (MLK holiday), to support required work in the B-Line void area. Looking ahead, five Weekend Single Track (WST) events and four Weekday Early Out (WEO) events are scheduled in Q4 to complete the remaining work.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.93	72.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$5.52
Other	\$0.00
Federal Subtotal	\$5.52
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.07
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.18
Debt	\$0.77
Net Accruals	\$0.00
Total FY2026 Expenditures	\$6.47



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0262)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$3,152,827	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$1,266,947	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$114,595	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$90,754	2/28/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$30,000	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$174,655	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$111,000	9/30/2020	1/31/2026
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$114,595	8/2/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0270) Capital Delivery Program Support

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program provides project administration, planning, scheduling, and management support for the portfolio of major construction projects.



Expected Outcome

Support delivery of the Capital Improvement Program

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Support continued for the advancement of project implementation planning, scheduling, and management services for the delivery of the portfolio of major capital construction projects.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$38.63	77.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$24.73
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$24.73
Debt	\$5.22
Net Accruals	\$0.00
Total FY2026 Expenditures	\$29.95



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0270)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,804,564	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$848,734	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,332,183	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$500,456	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$2,242,576	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$8,043,752	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$605,749	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$8,435,460	8/2/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$326,403	7/1/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$23,006	8/2/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$181,295	7/1/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$365,690	9/24/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$3,200,000	8/2/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$33,102,926	8/2/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$899,738	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$471,023	7/1/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$173,711	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$3,142,377	2/27/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$1,197,316	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$721,434	2/27/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$238,929	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$1,458,522	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$5,934,638	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$7,842,062	2/9/2024	2/8/2031



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$23,513	2/9/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$689,729	8/21/2018	10/7/2025
CCIMO244010	LUMENOR CONSULTING GROUP INC	CONSULT	\$40,000,000	\$351,619	3/4/2024	3/3/2027
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$200,000	8/21/2018	10/7/2025
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$3,775,510	9/30/2020	1/31/2026
CSAFE233300	Rail Pros Field Services Inc	CONSULT	\$1,962,226	\$624,890	11/1/2023	1/31/2027
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,919,644	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$77,500	8/16/2018	10/3/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$8,435,460	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$2,804,564	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$23,006	8/2/2018	9/23/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$33,102,926	8/2/2018	9/23/2025
CCONS22228	Procore Technologies Inc	IT_SOFTWARE_OTH	\$4,504,222	\$150,443	2/1/2023	1/31/2028
CPFCM24402	Frederick Windham	IT_SOFTWARE_OTH	\$2,996	\$999	1/31/2024	1/10/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0272) Digital Display and Wayfinding Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide
Location: Systemwide

Description

Metro is advancing new ways to inform customers through the installation of digital signs. This program invests in new equipment and space improvements designed to upgrade digital displays, improve signage and wayfinding, and deliver other customer amenities.

Expected Outcome

Meet or exceed customer satisfaction rates for Rail with identification of defects/deficiencies in signage

Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

During FY26 Q3, CIP0272 – Digital Display Improvements continued advancing installation, closeout, and next-phase planning activities across several project components.

Under CIP0272_02, installation of large-format LED screens at Navy Yard Station was completed, and nine 98-inch screens were installed at Pentagon Station in January 2026. Installation of the 420 network screens was rescheduled to May 2026. Looking ahead, Metro expects to award a MATOC contract in Q4 for the Golden Triangle signage improvements, with a kickoff meeting anticipated in April 2026. Metro also anticipates awarding a multi-year contract for map design services in mid-April 2026.

For CIP0272_06, closeout was completed for the Telephone Booth Replacement and Display project at 27 passenger stations in March 2026, following construction completion in November 2025. Punch list and closeout activities also continued for the Entrance Display Installations at 10 Station Entrances, with project closeout expected in May 2026. The Red Line Digital Display Enhancements contract work was completed in March 2026, Substantial Completion Inspections were completed in April 2026, and final closeout is expected in late May 2026.

At Bethesda Station, demolition and preparatory infrastructure relocations were concluded, and design updates continued for the Passenger Information Display screens. Installation has been rescheduled from July to late September 2026, with completion expected in December 2026.

Under CIP0272_07, the vendor continued development of the new website, including bug remediation and cloud hosting infrastructure. An additional vendor was onboarded to support accessibility testing and verify compliance with WCAG 2.1 AA requirements. Phase 1 of the wmata.com website is expected to go live in May 2026.



Metro's Goals



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.08	103.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.50
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.50
Debt	\$5.82
Net Accruals	\$0.00
Total FY2026 Expenditures	\$8.32



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0272)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$36,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$260,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$510,532	9/24/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$144,985	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$30,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$295,915	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$1,412,038	2/9/2024	2/8/2031
CCSCM266207	Reflexions Data LLC	CONSULT	\$206,500	\$206,500	2/11/2026	2/10/2027
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$5,358,641	\$130,660	10/29/2021	12/12/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,410,578	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,405,578	8/16/2018	10/3/2025
FIRPG211121	KIEWIT INFRASTRUCTURE COMPANY	CONSTRUCTION	\$310,392,000	\$22,000,000	7/8/2021	6/30/2025
CRSMP24004_COOP	Insight Public Sector Inc	CONSTRUCTION	\$1,303,011	\$1,303,011	3/7/2024	4/30/2026
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$86,050	2/3/2023	2/2/2028
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$1,200,000	11/18/2024	11/3/2027
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$2,283,260	5/16/2022	6/30/2027
CCSCM24018	Luminator Technology Group Global LLC	EQUIP_MATL	\$9,961,530	\$1,455,697	10/31/2024	10/30/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0273) Support Facility Rehabilitation

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program provides assessments on condition, designs for necessary improvements, and performs minor emergent improvements for facilities for employees, including breakrooms, bathrooms, and work areas.



Expected Outcome

Address state of good repair needs for facilities to improve the working condition of Metro staff

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, CIP0273 Facility Improvements advanced several facility planning and implementation efforts scheduled for 2026. Wayfinding and signage upgrades at CTF and other locations continued, with installation expected by May 2026, while office consolidation moves are now scheduled to begin in late April.

MTPD suite renovations and ADA-related improvements remained in progress during the quarter, supported by ongoing design work and staff augmentation, with completion also targeted for May 2026. In parallel, procurement planning for the new Facilities Master Plan continued, with scope and requirements refined to support award of a long-range, fiscally responsible 30-year plan aligned with Metro's operational and infrastructure needs.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.00	20.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.06
Debt	\$0.99
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.04



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0273)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,151,475	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,045,183	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$663,613	8/15/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$98,633	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$10,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$493,198	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$49,316	2/9/2024	2/8/2031
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$932,266	10/3/2019	1/28/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$102,820	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$11,000	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$932,266	10/3/2019	1/28/2026
ATOC233278-B	KIEWIT INFRASTRUCTURE COMPANY	CONSTRUCTION	\$10,000,000	\$153,000	11/14/2023	11/13/2028
CARCH255133-A1	PRICE MODERN LLC	EQUIP_MATL	\$369,794	\$369,794	1/1/2026	6/30/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0275) New Carrollton Garage and Bus Bays

FY2026 Q3

Initiative Type: Project
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: State of Maryland

Description

This project supports the joint development at New Carrollton Metrorail Station. Metro has entered into a third-party joint development agreement for mixed-use development in the New Carrollton Station area, including the new Metro office building. As a part of this development, Metro will demolish the obsolete parking garage and construct a replacement garage and bus loop.



Expected Outcome

Mitigate asset failure by rebuilding older customer parking garage at New Carrollton Metrorail station as a replacement parking solution for joint development, maximizing development potential and generating new ridership revenue

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Base contract (Parking Garage & Bus Loop): continued work on punch list. Contract amendment (Parking Garages & Retail space): continued integration of License Plate Reader (LPR) in both garages (95% complete); continued installation of LPR in both garages (85% complete); approved amendment to the base contract to upgrade the configuration of retail space, add scope items to LPR integration (including Nested Parking in the existing garage and Fire Life Safety upgrades), and add PM/CM support through project completion pushed out to Q3 FY27

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.94	222.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$4.31
Net Accruals	\$0.00
Total FY2026 Expenditures	\$4.33



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0275)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033D	JACOBS ENGINEERING GROUP INC	CONSULT	\$90,500,000	\$49,308	8/21/2018	9/23/2025
FQ2024J	JACOBS ENGINEERING GROUP INC	CONSULT	\$12,959,745	\$500,000	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$48,769	5/17/2021	5/17/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,240	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0276) Passenger Information Guidelines and Art-in-Transit

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide
Location: Systemwide

Description

This program restores and adds to Metro's art collection and helps Metro develop plans to commercialize underutilized space in Metrorail stations.

Expected Outcome

Reflect the spirit and vitality of communities served by Metro through art

Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, the Passenger Information Guidelines program advanced several wayfinding, communications, and Art in Transit initiatives.

Under CIP0276, new station signage was delivered at U Street and Columbia Heights. A revised Version 2 design package for L'Enfant Plaza was delivered to WMATA leadership for review and approval, and the full design package received Notice to Proceed on April 2 for installation at L'Enfant Plaza. Design work for exterior station pylons was also presented to the State Historic Preservation Office (SHPO), with feedback incorporated, and shared with Commission of Fine Arts staff in preparation for a formal presentation in Q4. In addition, proposed future wayfinding changes were presented to the AAC and broader accessibility working group.

For CIP0276_01 (Art in Transit – Dupont Circle), the project was reviewed and approved by the U.S. Commission of Fine Arts Board in January. Contract negotiations with the vendor began in Q3 and remain ongoing.

Under CIP0276_03 (Customer Communications Support), MetroAlerts Version 2.1 completed MICC User Acceptance Testing. Deployment to production was delayed from February to April due to scheduling constraints. For Version 3.0, rail and bus service alert feeds were prepared for GTFS Real-Time deployment, and front-end and back-end development continued on the upgraded alert interface. MTPD TextTips remained fully operational during the quarter, with planning underway to coordinate with the MTPD data analytics team on updated reporting options.

For CIP0276_04 (Art in Transit – Systemwide Support), the RFQ for Art Collection Maintenance, Conservation Assessment, and Recommendations was developed and entered internal review, with launch expected in Q4.



Metro's Goals



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.95	20.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.10
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.10
Debt	\$0.51
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.60



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0276)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172D	JACOBS ENGINEERING GROUP INC	CONSULT	\$9,500,000	\$1,537,063	10/3/2019	7/14/2025
F20101_SS_E	NETWORKING FOR FUTURE INC (NFF INC.)	CONSULT	\$2,753,148	\$371,000	4/1/2021	12/31/2026
CARCH244383-BK	SOFTlab Inc	CONSTRUCTION	\$800,000	\$800,000	4/13/2026	7/14/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0277) Supply Chain Modernization

FY2026 Q3

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

Metro manages an extensive supply chain. There is a multi-year proposal to modernize and centralize the supply chain systems, storerooms, and inventory management, as well as to replace material handling equipment (e.g., forklifts, swing reach trucks, order pickers, utility vehicles, etc.)



Expected Outcome

Mitigate asset failure and avoid downtime in the supply of repair parts by replacing forklifts, pallet jacks, order pickers, swing reach trucks, and utility vehicles at or near the end of their useful life

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, the Supply Chain Modernization program continued to receive previously ordered material handling equipment, including forklifts, swing-reach trucks, and pallet jacks, following earlier supply chain delays.

These deliveries support ongoing warehouse modernization and day-to-day logistics operations as equipment receipt and deployment continue.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.55	64.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.05
Debt	\$0.31
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.36



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0277)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CSCES244177-001	Wiese USA Inc	EQUIPMENT	\$602,583	\$22,690	5/23/2024	10/22/2025
CSCES244177-002	Alliance Material Handling Inc	EQUIPMENT	\$23,952	\$22,502	5/23/2024	2/22/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0279) Railyard Shop Equipment Replacement

FY2026 Q3

Initiative Type: Program
Investment Program: Maintenance Facilities
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This program replaces or rehabilitates Metro rail shop maintenance equipment, such as overhead cranes, rail train lifts, hoists, or industrial shop air compressors that are inoperable, deficient, or have reached the end of their useful life.



Expected Outcome

Mitigate asset failure by rehabilitating rail car maintenance equipment and perform preventive and corrective maintenance to maintain state of good repair

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Service contract continued for wheel lathes and wheel press at Greenbelt Truck and Machine Shop, while the last lift system overhaul is estimated to be completed by 6/26/26 due to equipment damage that needs to be replaced.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$9.89	10.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.06
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.17
Debt	\$0.83
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0279)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
CCMNT211126-ER	NSH USA Corporation	EQUIPMENT	\$992,652	\$348,556	9/14/2021	9/20/2026
CCMNT244263	OMAX CORPORATION	EQUIPMENT	\$349,925	\$349,925	6/9/2025	6/8/2026
FCMNT233700-ER	Whiting Corporation	EQUIPMENT	\$4,162,130	\$4,162,130	2/5/2024	8/4/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0284) Railyard Facility and Site Rehabilitation

FY2026 Q3

Initiative Type: Program
Investment Program: Maintenance Facilities
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This program rehabilitates railyard facilities, systems, and site assets to achieve and maintain a State of Good Repair and improve employee safety and operational efficiency. It will also support the creation of a Fleet Management Facility to support the scheduled maintenance program for Metro's railcar fleet.

Expected Outcome

Reduce asset failures with railyard infrastructure in a state of good repair



Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, CIP0284 continued advancing multiple railyard facility and design efforts across New Carrollton, West Falls Church, Greenbelt, and Dulles.

For CIP0284 – Storage Optimization at New Carrollton, the project advanced from MS4 (10% design) to MS5 (30% design). Under CIP0284_01 – K99 West Falls Church Yard Rehabilitation, the Notice to Proceed was issued on January 8, the contract kickoff was completed, and the contractor began 30% design activities.

For CIP0284_06 – HVAC Replacement at Greenbelt Railyard, the project reached completion and is now awaiting final change order resolution for closeout. Under CIP0284_07 – New Carrollton CTEM Shop Improvement, 100% design was completed and approved, demolition was completed, and construction is now underway.

For CIP0284_08 – Dulles HRO Improvement, 30% design progressed during the quarter, with pre-final reports submitted to WMATA for review and comment ahead of final draft. In parallel, procurement activities began for the future design-build contract.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$35.63	28.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.02
MD Dedicated Funding	\$0.96
VA Non-Restricted Dedicated Funding	\$0.70
VA Restricted Dedicated Funding	\$0.18
Local Subtotal	\$2.87
Debt	\$7.42
Net Accruals	\$0.00
Total FY2026 Expenditures	\$10.28



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0284)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$125,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$76,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$500	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$20,000	8/2/2018	9/23/2025
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$10,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$493,198	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$60,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	CONSULT	\$61,000,000	\$703,859	10/3/2019	1/14/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$41,410	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$4,913,027	10/3/2019	1/28/2026
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$50,000	10/3/2019	1/14/2026
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$220,036	10/3/2019	1/29/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$20,000	10/3/2019	1/14/2026
FQ19093 (A)	Anixter Wire And Cable	CONSTRUCTION	\$0	\$229,072	8/30/2019	6/30/2025
ATOC233278-C	POTOMAC CONSTRUCTION CO INC	CONSTRUCTION	\$15,000,000	\$465,339	11/14/2023	11/13/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0286) Power Generator Replacement

FY2026 Q3

Initiative Type: Program
Investment Program: Power
Investment Category: Rail Systems Investments

Mode: Rail
Location: Systemwide

Description

This program provides for the replacement of power generators throughout the Metrorail system.



Expected Outcome

Provide redundancy in case of station power failures with replacement of generators that are not in a state of good repair

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

The new permanent replacement generator contract was advertised in Q3, with award now expected Q1FY27.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$6.32	20.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.32
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.32



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0286)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$862,673	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$394,880	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$19,000	8/15/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$4,391,284	2/9/2024	2/8/2031
FQ2024J	JACOBS ENGINEERING GROUP INC	CONSULT	\$12,959,745	\$300,000	2/9/2024	2/8/2031
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$107,095	8/2/2018	9/23/2025
FQ18033C	WSP USA INC	ENGINEERING	\$92,950,000	\$394,880	8/15/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0294) Bridge Rehabilitation Program

FY2026 Q3

Initiative Type: Program
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This program rehabilitates structural and system components of 162 aerial structures across the Metro system.



Expected Outcome

Mitigate asset failure with development and use of new baseline condition assessment and inspection methodology for routine bridge inspections

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, the Bridge Rehabilitation Program continued advancing inspection and documentation activities to support structural monitoring and compliance across Metro assets.

The program completed two large bridge inspections and reached approximately 50% completion on one additional large bridge inspection. During the quarter, four bridge inspection reports and five inspection work plans were submitted to support ongoing review and upcoming inspection cycles.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.25	148.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$4.81
Net Accruals	\$0.00
Total FY2026 Expenditures	\$4.81



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0294)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$201,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$275,514	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$194,595	8/2/2018	9/23/2025
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$346,169	2/9/2024	2/8/2031
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$867,915	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$261,315	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$13,778	8/16/2018	10/3/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$672,420	10/3/2019	5/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$867,915	10/3/2019	5/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$7,102,559	10/3/2019	1/28/2026
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$194,595	8/2/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0297) Union Station Improvements

FY2026 Q3

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: District of Columbia

Description

This project encompasses a redesign of the First Street Northeast entrance, featuring an expansion of the north mezzanine with new stairs, additional fare gates, and relocated fare vending machines. Concurrently, at Amtrak's request and with reimbursement, Metro is repairing the deteriorated structural slab above the entrance mezzanine during the renovation.



Expected Outcome

Meet or exceed customer satisfaction rates for Rail due to less crowding in the stations as the result of station expansion, including new stairs, new fare gates, and relocation of certain fare vending machines

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

This project is currently paused.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.92	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0297)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$697,257	10/3/2019	1/28/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$697,257	10/3/2019	1/28/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0305) Rail Passenger Facility State of Good Repair Program

FY2026 Q3

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program repairs and replaces antiquated systems and infrastructure in customer facilities, including ceilings, sewage ejector pumps, and other systems.



Expected Outcome

Mitigate asset failures by replacing sewage ejectors with a record of asset failures, including systems that have exceeded their 40-year lifespan

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, construction under CIP0305_01 (Sewage Ejector Replacement – Phase A) advanced at both Forest Glen (B09) and Congress Heights (F07). New sewage ejector systems were installed, pumps were started up, and Substantial Completion Inspections (SCI) were completed at both locations.

The next phase of field work also moved forward. Mobilization was completed at Glenmont (B11) and Mount Vernon (E01), demolition of existing sewage ejector equipment and materials was completed, and the contractor is proceeding with installation.

Under CIP0305_02 (Sewage Ejector Replacement – Phase B), WMATA awarded the contract to the design consultant (EXP) and issued a Notice to Proceed (NTP) in mid-March. A kickoff meeting was held shortly afterward, and the consultant is now conducting weekly meetings, submitting early-phase deliverables, and advancing the design.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.83	79.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.06
MD Dedicated Funding	\$1.93
VA Non-Restricted Dedicated Funding	\$1.42
VA Restricted Dedicated Funding	\$0.37
Local Subtotal	\$5.78
Debt	\$0.46
Net Accruals	\$0.00
Total FY2026 Expenditures	\$6.24



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0305)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$7,000	8/23/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$187,336	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$4,890,282	2/9/2024	2/8/2031
FRBIR244251	M & M Welding & Fabricators Inc	CONSTRUCTION	\$7,998,200	\$7,998,200	5/20/2025	3/19/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0311) Bladensburg Bus Garage Replacement

FY2026 Q3

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: District of Columbia

Description

This project demolishes and replaces the existing obsolete bus maintenance and operations facility at Bladensburg to improve use and capacity of limited facility space. The new facility is designed to achieve LEED certification, will have multiple access points, parking for up to 300 buses and 31 maintenance bays, fueling both diesel and compressed natural gas, and an on-site employee parking lot. The facility will be built to support zero-emission electric vehicles. This project will also construct a combined natural gas facility at Shepherd Parkway Bus Division.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, Phase 2 construction for the Employee Parking and New Entrance/Bus Parking areas continued. Work during the quarter focused on foundation installation, utilities, and site preparation, including installation of 171 of 287 production piles, completion of 10 of 46 concrete pile caps, and formwork installation for additional pile caps. Utility work also progressed with installation of the underground duct bank. Site preparation activities included placement of subbase, grading and leveling, and hauling of waste and excavated soil. In parallel, the team continued addressing the remaining Phase 1 Maintenance Building punch list items. Coordination also continued on the battery electric bus (BEB) infrastructure redesign.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$100.00	48.0%

FY2026 Funding Sources	YTD Expended
Formula	\$40.37
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$40.37
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.41
MD Dedicated Funding	\$0.39
VA Non-Restricted Dedicated Funding	\$0.28
VA Restricted Dedicated Funding	\$0.07
Local Subtotal	\$1.16
Debt	\$6.51
Net Accruals	\$0.00
Total FY2026 Expenditures	\$48.03



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0311)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,998	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$7,436,576	8/15/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$30,000	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$320,428	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$219,720	2/9/2024	2/8/2031
FQ2024J	JACOBS ENGINEERING GROUP INC	CONSULT	\$12,959,745	\$264,903	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$3,440,394	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$180,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$18,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$548,312	8/16/2018	10/3/2025
FQ19144B-2	HENSEL PHELPS CONSTRUCTION CO	ENGINEERING	\$266,689,658	\$38,241,808	10/8/2021	8/17/2027
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$15,000	10/3/2019	1/14/2026
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$399,998	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$71,200,000	\$22,431	7/1/2018	9/23/2025
FQ19144B-2	HENSEL PHELPS CONSTRUCTION CO	CONSTRUCTION	\$266,689,658	\$38,241,808	10/8/2021	8/17/2027
FQ19144B-2	HENSEL PHELPS CONSTRUCTION CO	CONSTRUCTION	\$266,689,658	\$240,212	10/8/2021	8/17/2027
CQ19104	DELL MARKETING LLP	IT_HARDWARE_OTH	\$194,300,000	\$240,634	7/23/2019	1/22/2025
FIT01244301	Annuk Incorporated	EQUIP_MATL	\$548,776	\$548,767	9/12/2024	3/14/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0315) Northern Bus Garage Replacement

FY2026 Q3

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: District of Columbia

Description

This project involves replacing the outdated Northern Bus Garage to remedy structural issues and optimize the use of limited facility space. The new facility will maintain the historical façade while being designed for LEED certification. It will accommodate around 150 buses, feature multiple access points, and include parking, along with potential retail or public space. Upon reopening, the facility will support the operation of a full zero-emissions bus fleet.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, construction at the Northern Bus Garage Replacement continued across the building exterior, interior, and parking structure areas. Exterior work included installation of stud framing, sheathing, air barrier, envelope insulation, face brick, window frames and panes, and the UHPC panel system, along with selective demolition at the historic façade. Work also continued on the car parking roofing system, insulation, and topping slabs.

Inside the building, crews continued slab preparation and concrete pours, along with installation of mechanical, electrical, and plumbing hangers, piping, conduit, HVAC ductwork, building expansion joints, interior CMU walls, and door frames. Installation of the supplemental steel required for the battery electric bus (BEB) system also continued during the quarter.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$135.00	91.4%

FY2026 Funding Sources	YTD Expended
Formula	\$49.53
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$49.53
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$73.90
Net Accruals	\$0.00
Total FY2026 Expenditures	\$123.43



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0315)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$18,621,759	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$802,850	8/15/2018	9/23/2025
FQ18033D	JACOBS ENGINEERING GROUP INC	CONSULT	\$90,500,000	\$81,114	8/21/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$333,335	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$160,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$14,804,518	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$70,000	8/21/2018	10/7/2025
FRECP266107	Johnson Mirmiran & Thompson Inc	CONSULT	\$1,166,189	\$1,166,189	11/17/2025	5/31/2029
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$573,314	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$573,314	8/16/2018	10/3/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$3,000	10/3/2019	1/14/2026
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$18,621,759	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$71,200,000	\$1,372,601	7/1/2018	9/23/2025
FQ19144N-2	Clark Construction LLC	CONSTRUCTION	\$398,046,425	\$161,975,628	10/3/2022	5/28/2027
FOBTR244228_	GENFARE LLC	EQUIP_MATL	\$706,285	\$251,742	2/21/2025	2/28/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0324) Capital Program Financial Support

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program provides support for the financial management of the capital program, including jurisdictional funds and federal grants.



Expected Outcome

Support operational efficiency with expanded resources to identify funding sources and provide grant services

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

This project provides staff augmentation to offer financial support (budgeting) and grant services for the capital program.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.89	25.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.38
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.38
Debt	\$0.10
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.48



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0324)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$10,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$471,379	2/9/2024	2/8/2031
COMBS26003	Ignyte Group	CONSULT	\$1,300,000	\$1,248,524	10/30/2025	10/30/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0330) Information Technology Data Center

FY2026 Q3

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This project constructed a new data center to replace the existing data center at the Jackson Graham Office Building that was vacated. Metro will build a modern data center that blends new technologies with existing capabilities to continually improve and scale services to users, customers, and partners.



Expected Outcome

Enable critical application up-time, stabilize operational capabilities and provide easier access to data needed to monitor and improve system performance with the temporary secure data center

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, Equinix Data Center hardware and applications remained in a steady-state operating condition. In parallel, WMATA completed internal technical analysis and planning activities to prepare for the PowerFlex production migration. That analysis confirmed adequate compute capacity and identified an approximate 2:1 storage consumption ratio compared to the legacy platform, helping define the migration approach now scheduled to begin in Q4.

At the same time, WMATA began preparing a new Statement of Work (SOW) for Q4 to support expansion of the PowerFlex platform. This next phase is intended to enable migration of the remaining production environment and duplication of the solution at the Mill Road Data Center, supporting continued infrastructure modernization and resiliency objectives.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.93	75.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$2.20
Net Accruals	\$0.00
Total FY2026 Expenditures	\$2.20



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0330)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
2021049630UA	AT&T Corp	CONSULT	\$15,600,524	\$4,787,029	7/14/2022	9/30/2026
CIT01222078	Sirius Computer Solutions	IT_HARDWARE_OTH	\$4,747,661	\$4,747,661	3/7/2022	3/6/2027
2021049630UA	AT&T Corp	EQUIPMENT	\$15,600,524	\$10,813,495	7/14/2022	9/30/2026
2021049630UA	AT&T Corp	LEASES	\$15,600,524	\$10,813,495	7/14/2022	9/30/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0331) Enterprise Resource Planning Software Replacement

FY2026 Q3

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This project implements a new Enterprise Resource Planning (ERP) system. Metro will perform necessary upgrades to the current ERP system to maximize vendor support until the current system sunsets.



Expected Outcome

Meet or exceed target for internal customer satisfaction

Metro's Goals



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, WMATA completed cross-module testing for the ERP Software Replacement program and initiated User Acceptance Testing for the Human Capital Management solution. The team also completed two cycles of parallel payroll testing, continuing preparation for the next phase of implementation.

In parallel, design activities for grants and project costing were initiated for the Financials implementation. Based on that work, the project team rebaselined the Financials schedule and project plan, with a revised go-live target of July 2027.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$74.31	64.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.47
MD Dedicated Funding	\$2.31
VA Non-Restricted Dedicated Funding	\$1.70
VA Restricted Dedicated Funding	\$0.44
Local Subtotal	\$6.91
Debt	\$41.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$47.92



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0331)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$35,000,000	\$626,338	5/26/2022	4/13/2025
CIT01244345	Cherry Bekaert Advisory Holdco LLC	CONSULT	\$4,971,365	\$1,533,689	9/16/2024	9/15/2026
0000000211	SLF Consultancy LLC	CONSULT	\$1,071,720	\$325,295	7/1/2024	9/30/2025
CACCT222047-W05-A	Crowe LLP	CONSULT	\$2,819,440	\$1,064,864	7/27/2022	4/13/2025
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$35,000,000	\$4,150,835	5/26/2022	4/13/2025
CACCT222047-W05-E	KPMG LLP	CONSULT	\$9,666,400	\$2,398,965	4/14/2022	4/13/2025
CIT01255229	NETWORKING FOR FUTURE INC (NFF INC.)	CONSULT	\$999,091	\$999,091	5/22/2025	5/21/2026
F20101_SS_C	IBM	CONSULT	\$655,680	\$655,680	4/1/2021	7/27/2026
CIT01255227	Gartner Inc	CONSULT	\$6,276,487	\$6,276,487	5/19/2025	12/31/2027
CIT01233343	Oracle America Inc	CONSULT	\$220,221,349	\$67,365,895	10/13/2023	10/12/2027
CIT01244345	Cherry Bekaert Advisory Holdco LLC	CONSULT	\$4,971,365	\$789,709	9/16/2024	9/15/2026
CPRMT233317	Staples Business Advantage	EQUIP_MATL	\$3,000,000	\$32	4/1/2023	12/31/2027
CIBOP255038	INFORMATION & COMPUTING SERVICES INC	IT_SOFTWARE_OTH	\$275,062	\$51,408	2/27/2025	2/27/2027
CIT01233343	Oracle America Inc	IT_SOFTWARE_OTH	\$220,221,349	\$67,365,895	10/13/2023	10/12/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0332) Fiber Optic Cable Installation

FY2026 Q3

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems Investments

Mode: Systemwide
Location: Systemwide

Description

This project installs fiber optic cable, replacing outdated copper wiring that connects communication rooms along the rail right-of-way (ROW) throughout the system. It also identifies strategies for fiber optic installations in ancillary facilities, including traction power substations, low voltage power rooms, vent shafts, and tie breaker stations. This initiative serves as the foundation for other key investments, notably the radio infrastructure replacement.

Expected Outcome

Improve communication and reliability of infrastructure with upgraded modern equipment that requires fiber optic connectivity



Metro's Goals



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, the Fiber Optic Cable Installation program continued system integration and testing activities following completion of fiber installation in the prior quarter. The program completed 13,328 splices, 8,981 terminations, tested 240 active circuits and 125 ATR circuits, and completed the OPS1 700 MHz and Montgomery County 800 MHz system-related fiber optic circuits. A Temporary Use Notice (TUN) was also issued and delivered to the Radio Team, supporting transition into operational use.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$86.81	108.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.63
MD Dedicated Funding	\$1.53
VA Non-Restricted Dedicated Funding	\$1.13
VA Restricted Dedicated Funding	\$0.29
Local Subtotal	\$4.58
Debt	\$89.55
Net Accruals	\$0.00
Total FY2026 Expenditures	\$94.12



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0332)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$96,344	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$9,464,101	9/24/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$25,153,382	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$2,511,705	7/1/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$10,554,185	2/27/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$13,069,034	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$2,181,444	2/9/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$9,500	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$15,344,808	8/16/2018	10/3/2025
CSSRP244124	ADGO Inc	CONSTRUCTION	\$199,636	\$29,696	1/17/2024	1/16/2027
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$36,039,984	5/16/2022	6/30/2027
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$6,477,544	10/26/2022	10/25/2027
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$51,332,139	\$260,000	2/7/2023	2/28/2026
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$73,075	5/16/2022	6/30/2027
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$514,363	5/16/2022	6/30/2027
C20088B	A Yankee Line Inc	BUS_BRIDGES	\$40,045,182	\$3,060,505	6/6/2020	9/4/2025
C20113	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$37,845,806	\$39,863	5/22/2020	12/31/2026
FRBIR244062 (C)	Anixter Wire And Cable	EQUIP_MATL	\$0	\$702,000	2/1/2024	1/31/2029
CCSCM211074	Sharp & Company	BUS_BRIDGES	\$20,000,000	\$546,495	5/17/2021	5/17/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0335) Office Consolidation - District of Columbia

FY2026 Q3

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: District of Columbia

Description

As part of Metro's regional office consolidation plan, this project funds the construction of a D.C. office building at 300 7th St. SW. The new site will be renovated to modern workplace standards, including new commercial amenities on the ground floor to activate the streetscape and benefit the community. In addition, Metro will improve the exterior appearance and add three floors, creating space for leases to generate additional revenue. The building achieved LEED Platinum status in September of 2023.

Expected Outcome

Meet or exceed target for internal customer satisfaction



Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, the Office Consolidation – DC project continued through closeout and final fit-out activities. For CIP0335, administrative closeout continued, with lease negotiations still underway for one of the two retail tenant spaces and lease execution now expected in early Q4. Under CIP0335_04 (JGB Chiller / WMATA Replacement Facilities), work continued on punch list items, while WMATA reviewed and closed out completed items. Administrative closeout also continued during the quarter, with fiber installation for access control now expected in Q4. For CIP0335_05 (Metro Headquarters 9th Floor), the space remained occupied by Digital Modernization, while sound masking work continued and is expected to be completed by the end of April 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.49	441.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.04
Debt	\$6.53
Net Accruals	\$0.00
Total FY2026 Expenditures	\$6.57



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0335)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$65,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033D	JACOBS ENGINEERING GROUP INC	CONSULT	\$90,500,000	\$89,190	8/21/2018	9/23/2025
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,568,348	\$50,000	2/9/2024	2/8/2031



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0337) Office Consolidation - Virginia

FY2026 Q3

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Commonwealth of Virginia

Description

This project constructs a new office building in Virginia as part of Metro's regional office consolidation plan. The office building is near the Eisenhower Avenue Metrorail Station in Alexandria, Virginia, and has been designed with the goal of achieving LEED certification as part of the larger redevelopment of the Eisenhower Avenue corridor.



Expected Outcome

Meet or exceed target for internal customer satisfaction

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

During FY26 Q3, support activities under Office Consolidation – VA continued, with work focused on standard operating procedure development and ongoing integration of MICC functionality. Curriculum development and the Communications section training program also remained active through mid-January 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.52	175.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.91
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.91



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0337)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$160,000	8/23/2018	9/23/2025
FQ18033D	JACOBS ENGINEERING GROUP INC	CONSULT	\$90,500,000	\$30,868	8/21/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$197,282	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$616,624	2/9/2024	2/8/2031
FQ19172D	JACOBS ENGINEERING GROUP INC	CONSULT	\$9,500,000	\$3,771,636	10/3/2019	7/14/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0341) Rail System Standpipe Replacement Program

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Systemwide

Description

This program replaces dry standpipes throughout the system that have reached the end of their useful life or need to be replaced based on asset condition.



Metro's Goals

Expected Outcome

Mitigate customer and employee injury risk by replacing station standpipe systems at the end of their useful life or in need of replacement; systems are necessary to provide water for fire suppression



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.70	77.0%

Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, CIP0341 continued advancing standpipe replacement work across construction, procurement, and design. Under CIP0341_03, Phase 2 construction progressed across the remaining segments, while closeout activities continued, including finalized continuity reporting, development of operations and maintenance materials, and initiation of final acceptance testing with the Fire Marshal. Substantial completion remains targeted for May 29, 2026. For CIP0341_04, procurement for the additional station locations continued despite delays, with advertisement now expected in June and contract award anticipated in August. Under CIP0341_06, design for the expanded parking garage standpipe scope advanced through conceptual development and cost estimating, reaching approximately 65% design. Funding initiation is underway, and pre-final design is anticipated in August.

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.77
MD Dedicated Funding	\$0.72
VA Non-Restricted Dedicated Funding	\$0.53
VA Restricted Dedicated Funding	\$0.14
Local Subtotal	\$2.16
Debt	\$6.84
Net Accruals	\$0.00
Total FY2026 Expenditures	\$9.01



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0341)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$820,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$673,081	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$35,000	8/23/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$250,110	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$100,000	2/28/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$172,006	2/28/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$20,000	2/28/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$50,000	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$486,008	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$30,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$6,000	8/16/2018	10/3/2025
FCIMO255084-MOT	MOTT MACDONALD I&E LLC	ENGINEERING	\$1,118,762	\$1,118,762	5/19/2025	5/17/2030
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$250,110	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$820,660	8/23/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0342) Information Technology Hardware State of Good Repair

FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program replaces outdated data center infrastructure technology to achieve higher operational efficiencies, increase capacity and service availability, and reduce risk to the underlying business functions, employee productivity, and communications network.



Expected Outcome

Reduce hardware related risk to employee productivity, underlying business functions, and communications network

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued to upgrade/replace outdated hardware and software assets, performed network maintenance and expansion to support operational needs and continued ongoing Authority-wide PC desktop, laptop and tablet replacements.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$17.11	65.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$11.17
Net Accruals	\$0.00
Total FY2026 Expenditures	\$11.17



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0342)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CQ18183	MYTHICS LLC	CONSULT	\$39,005,737	\$17,501,938	5/16/2018	5/15/2025
CDCI1266165	Vinsys Information Technology Inc	IT_HARDWARE_OTH	\$199,126	\$199,126	1/13/2026	5/6/2029
CIT01233279	MYTHICS LLC	IT_SOFTWARE_OTH	\$22,855,488	\$4,510,755	4/11/2023	6/30/2026
CQ19104	DELL MARKETING LLP	IT_HARDWARE_OTH	\$194,300,000	\$1,739,816	7/23/2019	1/22/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0347) Accounting Capital Program Support

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program provides accounting support to Metro's capital program. This includes tracking depreciation, maintaining an inventory of capital assets, reviewing invoices for projects, and communicating with stakeholders.



Expected Outcome

Support financial reporting and transparent, accurate, timely, and efficient processing

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Continues support to provide accounting services to the capital program, including review and control of expenditures and financial reporting entries for expenses and capital assets.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.40	59.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.43
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.43
Debt	\$0.58
Net Accruals	\$0.00
Total FY2026 Expenditures	\$2.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0347)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0348) Aerial Structure Rehabilitation A

FY2026 Q3

Initiative Type: Project
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This project rehabilitates structural and system components of nine aerial structures, and the station platform canopy at Rockville Station. The list of bridges and aerial structures includes: Minnesota Avenue Structure, Grosvenor Aerial Structure, West Hyattsville Aerial Structure, Branch Avenue Bridge (A & B), Cameron Run Bridge, Eisenhower Avenue Bridge, Naylor Road Aerial Structure, and South Van Dorn Street Bridge.



Expected Outcome

Mitigate structural failures and impacts to rail service

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Project has closed out all quality issues and administrative records and continues to negotiate open PCOs towards final settlements.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$13.50	43.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$5.81
Net Accruals	\$0.00
Total FY2026 Expenditures	\$5.81



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0348)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$199,376	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$2,712,102	9/24/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$30,000	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$10,000	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$39,415	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$980,262	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$15,310,291	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$8,364	8/16/2018	10/3/2025
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$307,095	8/2/2018	9/23/2025
C20113	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$37,845,806	\$74,087	5/22/2020	12/31/2026
CBTRA255187A	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$929,558	\$210,048	9/5/2025	9/4/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0355) Zero-Emission Bus Acquisition and Evaluation

FY2026 Q3

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This project purchases electric buses to transition the initial portion of the bus fleet to zero-emissions technology. Results will inform, guide, and direct Metro's future bus fleet strategy and plans for supporting equipment, infrastructure, and zero-emission facilities. As the zero-emission bus landscape continues to evolve, technologies other than electric will be evaluated through this project. Future unfunded zero-emission conversion costs have been included in the 10-Year and Beyond FY35 budget to better align with DMVMoves discussions.



Expected Outcome

Improve Metro's energy management

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

During FY26 Q3, Zero Emission Bus (CIP0355) activities advanced on both fleet deployment and supporting implementation efforts. All battery-electric buses were placed into revenue service at Shepherd Parkway, additional spare parts were received, and charger training was approved to support operations and maintenance readiness.

Under CIP0355_03, schematic design was completed. For CIP0355_04, Charge Management Software advanced through charter and plan sign-off and is moving toward implementation at three locations.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.29	125.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.02
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.02
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$9.14
Net Accruals	\$0.00
Total FY2026 Expenditures	\$9.16



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0355)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$20,000	9/30/2020	1/31/2026
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$119,549	10/3/2019	5/23/2025
FQ19144B-2	HENSEL PHELPS CONSTRUCTION CO	CONSTRUCTION	\$266,689,658	\$889,014	10/8/2021	8/17/2027
FQ19172A	AECOM, USA, INC.	CONSTRUCTION	\$16,400,000	\$119,549	10/3/2019	5/23/2025
CBMNT222089	NOVA BUS INC	BUSES_40-42_FT	\$8,100,283	\$8,100,283	2/21/2023	12/31/2026
CBMNT222089NF	NEW FLYER OF AMERICA INC	BUSES_40-42_FT	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026
CBMNT222089NF	NEW FLYER OF AMERICA INC	SPARE_PARTS	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026
CBMNT222089NF	NEW FLYER OF AMERICA INC	TRAINING	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026
COBTR222336-BTK	Rosendin Electric Inc	EQUIP_MATL	\$2,098,653	\$2,098,653	2/7/2023	2/6/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0357) Cybersecurity Legacy Software Improvements

FY2026 Q3

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This project improves cybersecurity in Metro's legacy applications, including maintenance and upgrades, to protect all categories of data from theft and damage.



Expected Outcome

Improve data security of legacy applications to protect critical information (personally identifiable information, health information, personal information, intellectual property, data, and governmental and industry information systems)

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Continued deployment and maintenance of a small set of technologies that protect WMATA networks.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$6.00	69.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.07
MD Dedicated Funding	\$1.00
VA Non-Restricted Dedicated Funding	\$0.74
VA Restricted Dedicated Funding	\$0.19
Local Subtotal	\$3.01
Debt	\$1.18
Net Accruals	\$0.00
Total FY2026 Expenditures	\$4.19



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0357)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0361) Service Oriented Architecture Program

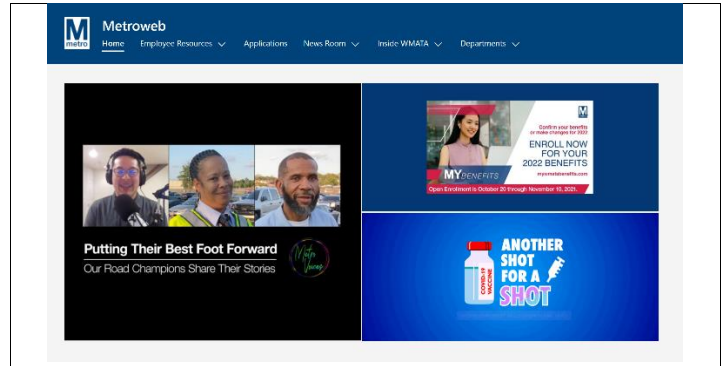
FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

Service-Oriented Architecture (SOA) application platform enables organizations to share independent services to accomplish business goals. SOA enables the development of applications to be more efficient and secure. This supports the ability to adjust applications to align with changing business needs.



Expected Outcome

Maintain system operations by providing fault-tolerant, resilient and high availability enterprise integration infrastructure/platform for data/solution exchange capability between disparate systems

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

During FY26 Q3, the SOA Program continued supporting operational SOA infrastructure across production and non-production environments to maintain system stability and performance.

The project team completed critical infrastructure maintenance activities during the quarter, including Linux patch planning and execution, certificate updates, and resolution of managed server issues. These activities helped maintain continuity of SOA services and reduce operational risk across supported environments. The program also continued supporting and monitoring enterprise integrations and related project activities. Ongoing Genesys IVR production updates were delivered, and the team actively coordinated with internal and external stakeholders to support SOA infrastructure needs and integration efforts.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.60	55.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.89
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.89
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.89



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0361)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01255112	DELOITTE CONSULTING LLP	CONSULT	\$1,340,362	\$1,340,362	8/1/2025	7/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0362) Independent Verification and Validation Program

FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

Execute a fixed-price procurement for a vendor to do an assessment of Metro's technology landscape to identify what is needed to establish an Independent Verification and Validation (IV&V) program, including program requirements, projected costs, and a statement of work for IV&V implementation procurement.



Expected Outcome

Procurement for a Vendor to do an assessment of Technology landscape to identify what is needed to establish an IV&V program.

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.05	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0362)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0370) Aerial Structure Rehabilitation B

FY2026 Q3

Initiative Type: Project
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This project rehabilitates structural and system components of priority bridges and aerial structures at Minnesota Avenue, Grosvenor, Shady Grove, and Greenbelt Stations.



Expected Outcome

Mitigate asset failures by maintaining bridges, tunnels, aerials, and canopies in state of good repair to run reliable service

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, the Structural Package B Rehabilitation project advanced from program development into early implementation activities.

The Project Charter was completed and formally signed off during the quarter. Following approval, implementation efforts began with solicitation activities and the development of technical specifications and drawings. These activities support the project's transition toward procurement and further design advancement for planned structural rehabilitation work.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	7.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.70
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.70



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0370)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$177,212	9/24/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$435,768	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$320,175	2/28/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$30,000	2/9/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$8,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,571,728	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$1,746,209	10/3/2019	1/28/2026
FQ18033B	HNTB CORPORATION	ENGINEERING	\$113,266,842	\$435,768	8/2/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0375) Shaft Structural Rehabilitation

FY2026 Q3

Initiative Type: Project
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation Investments

Mode: Systemwide
Location: Systemwide

Description

This project rehabilitates six shafts to address damage to the structure from water infiltration, including repairs to grouting, concrete, ladders, stairs, electrical equipment, bollards, and drainage systems. Future unfunded fall protection investments in shafts have been included in the 10-Year and Beyond FY35 to better align with DMVMoves discussions.



Expected Outcome

Address source of water leaks and repair drain system and relocate electrical equipment to sublevels located at higher elevations

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, the Shaft Structural Rehabilitation project continued advancing construction activities under Package 1 while design and planning activities progressed under Package 2.

For Package 1, construction activities are currently underway at two of the seven shaft locations. Design has been completed for four additional locations, and the final location design is 90% complete and has been submitted for review and approval.

For Package 2, design activities have commenced for all 20 shafts. Current efforts are focused on delivering MS1 requirements, including the Project Management Plan, Baseline Schedule, and Hazard Plan. In parallel, MS2 technical site survey activities are also underway.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$26.07	63.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$16.54
Net Accruals	\$0.00
Total FY2026 Expenditures	\$16.54



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0375)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$184,760	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$440,969	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$100,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$8,761,096	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	CONSULT	\$61,000,000	\$898,362	10/3/2019	1/14/2026
FQ2024M	MOTT MACDONALD I&E LLC	CONSULT	\$20,865,601	\$266,863	2/9/2024	2/8/2029
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$878,381	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$6,848,343	8/16/2018	10/3/2025
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$898,362	10/3/2019	1/14/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0379) Silver Line Phase 2 Defects Remediation

FY2026 Q3

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Commonwealth of Virginia

Description

This investment addresses known defects identified along Phase 2 of the Silver Line and will be funded through the trust account between the Metropolitan Washington Airports Authority (MWAA) and Metro.



Expected Outcome

Improve system reliability with replacement of heat tape and with evaluation and cleanup of truck hoist pits

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, procurement activities continued for the Heat Tape Remediation effort under CIP0379_01. Procurement is currently correcting the Purchase Order to reflect updated vendor information. Once this action is completed, Procurement will proceed with the formal project award.

The project award is now anticipated in early April 2026, which will allow corrective work to move forward.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.30	10.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.06
Debt	\$0.08
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.14



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0379)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FDULS222141	DeSimone Consulting Engineers Group LLC	CONSULT	\$267,000	\$130,000	4/25/2022	4/24/2027
CRAIL255135	CHEMELEX LLC	EQUIP_MATL	\$7,805,898	\$22,123,920	10/9/2025	10/8/2030



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0380) New Advanced Signaling System

FY2026 Q3

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems Investments

Mode: Rail
Location: Systemwide

Description

This project focuses on developing an advanced signaling system and platform screen doors, which will be implemented across the entire Metrorail system to replace existing signaling infrastructure. The unfunded rough order of magnitude cost estimates in Beyond FY35 have been updated to better align with DMVMoves discussions.



Expected Outcome

Promote strategy for and implement the advanced signaling system to improve Metro's operations

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

During FY26 Q3, the CBTC Strategic Program Implementation Development project advanced program planning and coordination activities in support of future system implementation.

The program supported Industry Day activities, continued defining the baseline for current operations, and advanced planning for the transition to the future CBTC Concept of Operations. Ongoing coordination across railcar conversion, platform screen doors, and cybersecurity supported alignment with the NextGen schedule and capital funding strategy.

Procurement for the Platform Screen Door pilot also progressed during the quarter. Requirements were finalized, and staff augmentation actions advanced to support systemwide assessments, design planning, and Red Line station surveys. These activities position the pilot for award in Q4.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$16.35	46.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$7.65
Net Accruals	\$0.00
Total FY2026 Expenditures	\$7.65



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0380)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$8,042,018	9/24/2018	9/23/2025
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$2,085,820	2/9/2024	2/8/2031
FSSRP233285	DB ECO North America Inc	CONSULT	\$13,067,332	\$13,067,332	1/1/2024	12/31/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0381) Metro Training Facility

FY2026 Q3

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: State of Maryland

Description

Metro's current training facilities are scattered throughout the region and are inefficient at addressing often overlapping training needs, and systemic training shortfalls. Additionally, dedicated, off-system space is not available for first responder training exercises and new maintenance techniques. A new, co-located Metro Training Facility will facilitate the cost-effective delivery of training opportunities for employees across all departments. Through cutting-edge technology, interactive learning platforms, and hands-on simulations, employees will be equipped with the tools and knowledge needed to deliver the highest level of service to customers.

Expected Outcome

Increase staff perception of support to learning & development with specialized training opportunities

Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

During FY26 Q3, the Metro Training Center project continued advancing design, programming, and pre-construction coordination activities.

For General Architecture and Engineering Services, design consultants completed the on-site assessment of the existing facility, continued coordinating design and programming requirements with WMATA stakeholders, and validated lab assets and equipment. The Project Management Team received the Existing Conditions Assessment Report, concept design options, and construction rough order of magnitude estimates. The WMATA Steering Committee concurred with the recommended design concept, which will be presented to WMATA Leadership.

For Construction Manager at Risk pre-construction services, WMATA technical evaluation team members completed the technical evaluation of submitted proposals. The solicitation remains ongoing, and Procurement is expected to begin negotiations with the highest-rated bidder. Notice to Proceed issuance is now anticipated in Q4 FY26 to better align with GAES design efforts.



Metro's Goals



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	38.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$3.86
Net Accruals	\$0.00
Total FY2026 Expenditures	\$3.86



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0381)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$370,934	2/28/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$7,952,790	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$2,000	9/30/2020	1/31/2026
CIBOP211233D	DELOITTE CONSULTING LLP	CONSULT	\$8,340,140	\$1,171,345	1/10/2022	1/9/2026
FCIMO255084-JOH	Johnson Mirmiran & Thompson Inc	CONSULT	\$0	\$2,907,211	5/19/2025	5/17/2030
FCIMO255084-JOH	Johnson Mirmiran & Thompson Inc	ENGINEERING	\$0	\$2,907,211	5/19/2025	5/17/2030
CIBOP211233D	DELOITTE CONSULTING LLP	WMATA_PM	\$8,340,140	\$1,171,345	1/10/2022	1/9/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0382) Content Management System Upgrade

FY2026 Q3

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This project addresses the need for Metro to upgrade its digital communications technology used for bus, rail, and web searches to streamline passenger information across channels.



Expected Outcome

Meet or exceed customer satisfaction rates with upgraded and streamlined digital communications technology used for bus, rail, and web searches

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Activities under CIP0382_01 continued advancing WMATA's content management modernization effort. Digital Modernization purchased licenses for Adobe Experience Manager content management software, along with cloud security features and Adobe Professional Services and Support. These purchases support the broader implementation of a unified content management platform across WMATA's digital ecosystem. Digital Modernization is also advancing procurement for an implementation vendor. The RFP was issued in March 2026, and Notice to Proceed is anticipated in July 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.50	88.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.21
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.21
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$2.21



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0382)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$746,165	11/16/2022	11/15/2027
CIT01255037B	GOVCONNECTION INC	IT_SOFTWARE_OTH	\$633,700	\$183,496	9/4/2024	10/31/2028
CQ19104	DELL MARKETING LLP	IT_SOFTWARE_OTH	\$194,300,000	\$877,917	7/23/2019	1/22/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0383) Cinder Bed Electric Bus Garage

FY2026 Q3

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Commonwealth of Virginia

Description

The electrification infrastructure and facility upgrades, conducted in partnership with Fairfax County, will support 100% zero-emission bus operations at the existing Cinder Bed Bus Garage. This will include service delivery reconfiguration, garage infrastructure enhancements, and training and workforce development to support an electric bus fleet.



Expected Outcome

Improve Metro's energy management

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.06	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0383)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$287,411	2/28/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$5,000	9/30/2020	1/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0384) Information Technology Investments

FY2026 Q3

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program develops multiple new information technology investment projects that address various business needs at Metro.



Expected Outcome

Improve system operational with addressing Metro IT needs

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Work under CIP0384 progressed across multiple active Small IT Projects subcomponents.

For CIP0384_02, the project completed extended User Acceptance Testing, resolved defects, and finalized production readiness activities. UAT exit criteria were achieved in early February following remediation of issues related to call flows, carrier routing, and IVR logic. The Consolidated Call Center IVR solution successfully went live on February 8, 2026, with no major post-deployment issues. Following go-live, the project transitioned into stabilization and monitoring, including validation of system performance, call routing, and user feedback.

For CIP0384_04, project work is complete, and the contract ended on December 31, 2025. The task order is considered complete.

For CIP0384_05, the Statement of Work was completed on January 7, 2026, to obtain an implementation vendor to support the required work. The RFP was posted on March 2, 2026, vendor question responses were completed, and RFP responses are due April 10, 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.40	69.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.97
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.97
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.97



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0384)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CDCI1233406	Microsoft Corporation	CONSULT	\$8,000,000	\$1,506,124	6/8/2023	3/4/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0386) Enterprise Video Operations Program

FY2026 Q3

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide
Location: Systemwide

Description

This program provides Metro with an integrated video surveillance and operations system, installing new cameras and updating backend systems to support camera operations.

Expected Outcome

Improve safety and security for customers and employees with video system upgrades to provide increased camera coverage and real-time video access and surveillance for incident mitigation from the Metro Integrated Command and Communications Center (MICC)

Overall Status

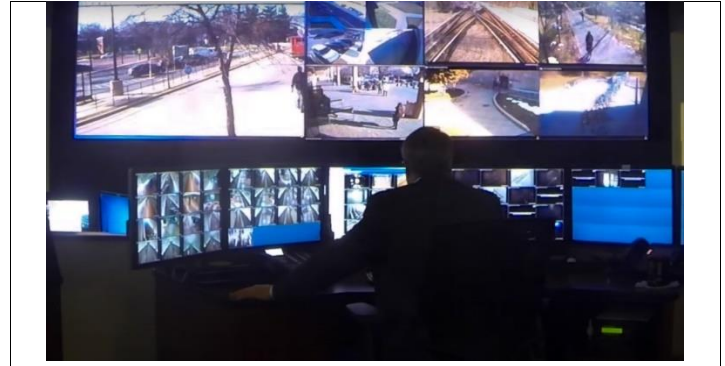
Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Work under CIP0386 – Enterprise Video Operations & Security Program continued advancing across railcar EVS and station security initiatives.

For CIP0386_02, the EVS contract is approximately 90% complete which includes the 6K railcars. The project end date has been extended to September 19, 2026, to support completion of remaining work associated including the 10 pilot buses.

For CIP0386_03, WMATA continued the approved phased implementation approach for 7K Railcar EVS to satisfy the WMSC Corrective Action Plan. A purchase order was issued in Q2 for Cisco 7K Enterprise Video System equipment, and the first two equipment delivery shipments were received during Q3. Phase 1, the pilot installation of new network equipment, a new network video recorder, and cameras with integrated microphones, has been completed and deemed successful. Phase 2 will expand the Phase 1 configuration to 374 railcars and purchase networking equipment for the full 7K fleet. Phase 3 will upgrade internal surveillance cameras to meet full EVS requirements.

For CIP0386_05, the purchase order was awarded and work began in March 2026 for the supply, installation, and configuration of cameras and communication equipment supporting the Surveillance Security System for bike racks at six Metro station entrances. This work is approximately 25% complete overall across the six locations. Glenmont east parking garage and Glenmont west parking garage are each 60% complete, Branch Avenue station is 40% complete, and Capitol Heights, Foggy Bottom, and Wheaton stations have not yet begun.



Metro's Goals



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$15.87	130.7%

FY2026 Funding Sources	YTD Expended
Formula	\$9.28
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$9.28
System Performance	\$0.01
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$11.45
Net Accruals	\$0.00
Total FY2026 Expenditures	\$20.73



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0386)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$100,000	9/30/2020	1/31/2026
FIT01266020	NETWORKING FOR FUTURE INC (NFF INC.)	IT_HARDWARE_OTH	\$12,204,362	\$12,204,362	12/2/2025	6/2/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0389) Enterprise Resource Planning Systems Maintenance

FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports State of Good Repair activities for critical business applications including financial and human capital systems.



Expected Outcome

Provides continuity of operations and data security of critical information software applications.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Vendor continues to support Agile-based program management, system upgrades, and monthly reporting on O&M systems for ERP Systems.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.46	71.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$8.22
Net Accruals	\$0.00
Total FY2026 Expenditures	\$8.22



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0389)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$1,849,736	7/1/2025	6/30/2027
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$883,676	7/1/2025	6/30/2027
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$1,266,463	7/1/2025	6/30/2027
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$1,220,928	7/1/2025	6/30/2027
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$1,319,717	7/1/2025	6/30/2027
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$308,773	7/1/2025	6/30/2027
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$2,632,854	7/1/2025	6/30/2027
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$613,347	7/1/2025	6/30/2027
CIT01244409	DELOITTE CONSULTING LLP	CONSULT	\$21,371,793	\$316,405	7/1/2025	6/30/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0390) Web-Based Applications Maintenance

FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports State of Good Repair activities for critical web-based applications in support of the business, customers, and operations.



Expected Outcome

Provides continuity of operations and data security of critical web based applications.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Vendor continues to support Agile-based program management, system upgrades, and monthly reporting on O&M systems for web applications.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$9.33	78.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$6.03
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$6.03
Debt	\$1.34
Net Accruals	\$0.00
Total FY2026 Expenditures	\$7.36



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0390)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$953,057	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$663,871	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$100,587	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,303,601	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,207,038	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$402,597	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,164,288	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,300,365	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,029,503	2/3/2025	2/28/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0391) Shared Enterprise Systems Maintenance

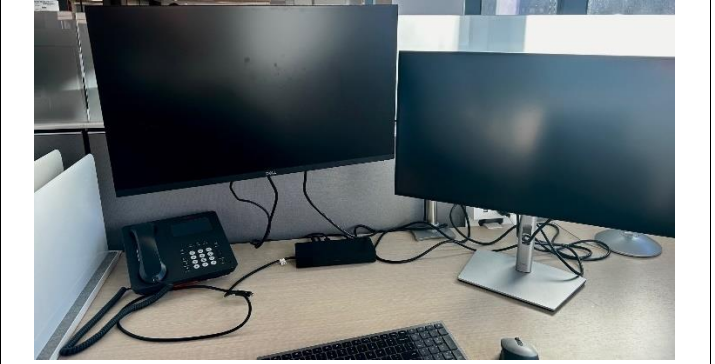
FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports State of Good Repair activities for critical enterprise shared services including business intelligence, storing and building data structures, and other shared enterprise tools.



Expected Outcome

Maintain business operations and processes in a state of good repair. Synchronizes information and streamlines administrative tools and applications across Metro.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Vendor continues to support Agile-based program management, system upgrades, and monthly reporting on O&M services for enterprise tools.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$6.06	50.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$3.08
Net Accruals	\$0.00
Total FY2026 Expenditures	\$3.08



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0391)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$1,637,576	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$2,404,749	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$1,119,497	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$520,977	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$1,673,887	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$450,424	12/17/2024	12/16/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0392) Transit Systems Applications Maintenance

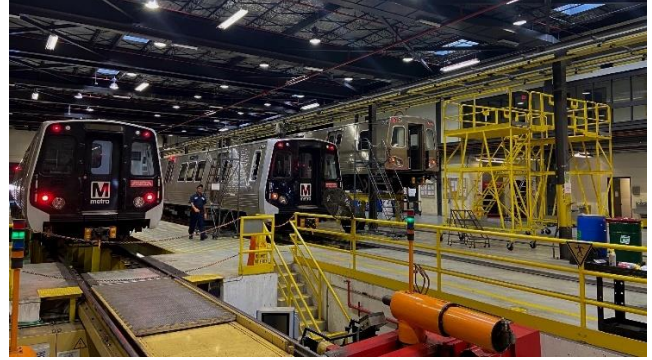
FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports State of Good Repair activities for critical transit applications including Bus, Rail, Safety and Metro Transit Police Department (MTPD) systems.



Expected Outcome

Provides Metro with continued support for customer-facing services, including MTPD, safety, geographic information systems, fare collection, and other customer-facing websites.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Vendor continues to support Agile-based program management, system upgrades, and monthly reporting on O&M services for transit systems.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.72	58.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.20
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.20
Debt	\$0.54
Net Accruals	\$0.00
Total FY2026 Expenditures	\$2.74



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0392)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$620,955	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$936,627	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$409,147	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$331,204	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$964,499	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$290,675	1/24/2025	2/15/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0393) Asset Management Software Maintenance

FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports State of Good Repair activities for critical asset management applications supporting Bus and Rail activities.



Expected Outcome

Provides Metro with continued support for asset management systems.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0393)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0395) Asset Management Applications Maintenance

FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports State of Good Repair activities for critical asset management applications supporting Bus and Rail activities.



Expected Outcome

Provides Metro with continued support for asset management systems. The software enables companies to transform from multi-disciplinary product data silos into a single solution enabling innovation, collaboration, control and compliance across the enterprise.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.27	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0395)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0396) Better Bus Implementation

FY2026 Q3

Initiative Type: Project
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

Better Bus is an initiative to rethink, redesign, and revitalize bus service to better serve the needs of customers in the region - through new facilities and buses, better and faster service, and better customer information and amenities. The proposed 2025 Better Bus Network is a bus network and service plan that reshapes the entire Metrobus system within Metro's current resource levels, while improving service and connections throughout the system.



Expected Outcome

Improve schedule reliability and increase bus speeds for customers

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Project completed all work, and outstanding invoices are currently being processed in advance of final close-out.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.00	52.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.15
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.15
Debt	\$2.56
Net Accruals	\$0.00
Total FY2026 Expenditures	\$3.70



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0396)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$15,000	8/23/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$295,915	2/9/2024	2/8/2031
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$10,668,935	\$1,496,589	10/1/2020	12/31/2025
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$490,613	5/17/2021	5/17/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0397) Backup Operations Control Center

FY2026 Q3

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: State of Maryland

Description

A backup location for Metro's Integrated Command and Communications Center (MICC) will upgrade and integrate existing backup control centers under one facility, providing operational redundancy to Metro's system and unifying incident responses.



Expected Outcome

Improve customer and employee safety with the ability to respond quickly to emergencies

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Planning and design continued for the new Back Up Operations Control Center at CTF.
Notice to Proceed was issued for the 30% Design Task Order in February 2026, with completion expected in August 2026. Site surveys were completed during the quarter, and the condition assessment report and conceptual design are planned for April 2026.
Notice to Proceed was also issued for the Radio Network Design support contract in March 2026, with completion expected in late 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.00	9.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.47
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.47



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0397)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FCIMO255084-GAN	Gannett Fleming Engineers and Architects	ENGINEERING	\$2,685,609	\$1,299,605	5/19/2025	5/17/2030



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0398) Grosvenor Platform Project

FY2026 Q3

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Grosvenor Metrorail Station

Description

The Grosvenor Metrorail Station platform is in need of reconstruction, to address deterioration of the platform structural slab and cantilevered edge.



Expected Outcome

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

The Grosvenor Platform Project advanced through design development and pre-construction coordination. The design-build contractor submitted the 60% design package, and WMATA subject matter experts completed their review and provided comments. Following a Comment Resolution Matrix meeting, where the contractor addressed the 60% design comments, the 90% design package was received and is currently under WMATA review.

Required surveys were completed to identify circuitry, conduits, and cables under the platform edge. The contractor submitted a plan for relocation, reinstallation, or replacement based on current conditions, and WMATA is reviewing the plan.

Electrical work in the station's back rooms is ongoing in preparation for construction during the Summer 2026 Red Line shutdown, scheduled for July through September 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	54.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$5.48
Net Accruals	\$0.00
Total FY2026 Expenditures	\$5.48



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0398)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$500,000	9/24/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$135,787	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$50,000	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$3,310,527	2/9/2024	2/8/2031
FRSMP255189AWD	Clark Construction LLC	CONSTRUCTION	\$24,999,978	\$24,999,978	11/4/2025	12/31/2026
FRSMP266113	Summitville Tiles Inc	EQUIP_MATL	\$438,480	\$438,480	11/12/2025	5/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8011) Development & Engineering Fixed Rail Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This program supports the development and evaluation of new initiatives associated with railway improvements.



Expected Outcome

Improve System Operations

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	○
Operations Activation	○

FY26 Q3 saw performance testing and evaluation for alternative frogs. In addition procurement package was completed for a new testing /performance evaluation contract for alternative frogs.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.14	516.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.53
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.53
Debt	\$0.21
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.74



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8011)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,834	8/23/2018	9/23/2025
FQ19172D	JACOBS ENGINEERING GROUP INC	CONSULT	\$9,500,000	\$668,963	10/3/2019	7/14/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$256,880	3/29/2018	4/30/2025
CTRST244391	VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	EQUIP_MATL	\$561,152	\$561,152	12/16/2024	7/15/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8013) Development & Engineering Track & Structures Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail
Location: Systemwide

Description

This program supports Metro's efforts to complete surveys, studies, engineering, and design tasks for track and structure capital initiatives.



Expected Outcome

Improve System Operations

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

During FY26 Q3, CIP8013 – Track & Structures Improvements continued advancing under the Work Planning and Maintenance Improvements program.

For CIP8013_06, the project team completed multiple tools and reports, including the Equipment Inspection and Operator Log Form pilot, Seasonal Preparedness Report for spring, key dashboards, intake forms, and project management templates. Initial requirements were also developed for Track Rights Notification. The team continued advancing RSA map digitization and Phase 2 enhancements, while planning future initiatives such as automation, electronic schedule bidding, and additional track access and planning tools.

For CIP8013_07, Hitachi completed a field visit and received six M3 switch machines for modification. Hitachi is expected to provide an interim report by mid-April and ship the modified machines. The final report will help determine next steps for execution, and TRST will define the scope of required track and structural upgrades based on the report's findings.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.50	119.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.56
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.56
Debt	\$0.23
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.79



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8013)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$273,989	2/28/2024	2/8/2031
FQ2024HDR	HDR Engineering Inc	CONSULT	\$1,853,189	\$1,853,189	2/9/2024	2/8/2029



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8029) Development & Engineering Information Technology Improvements

FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports the development and evaluation of new information technology investment needs that may progress into future projects based on the outcome of this process.



Expected Outcome

Improve system operations with developing and evaluating potential solutions to emerging needs

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, CIP8029 – D&E IT Improvements advanced across multiple workstreams, with activities focused on charter approval, integration readiness, procurement, service continuity, deployment completion, and cybersecurity resilience.

For CIP8029_09 – Enterprise Identity and Access Management, the EIAM Charter is in the final stages of the approval signature process. The team developed a preliminary draft of the Statement of Work and Independent Cost Estimate documentation and anticipates finalizing and submitting these documents to Procurement in Q4.

For CIP8029_12 – Occupational Health and Wellness Employee Health Records, integration reviews and user acceptance workflows were completed during Q3, with final testing pending for Metro Sync HCM. Additional enhancements and integrations are being planned for FY27. The OHAW ADA charter is also being finalized for submission by the end of April.

For CIP8029_16 – AlertMeter Predictive Safety Tool,

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.25	77.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$1.42
Federal Subtotal	\$1.42
System Performance	\$0.24
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.24
Debt	\$3.99
Net Accruals	\$0.00
Total FY2026 Expenditures	\$5.64



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

service usage was actively monitored to support operational compliance and consistent operator utilization. Coordination with stakeholders supported assessment of ongoing service needs and validation of usage patterns for future planning. A Request for Proposals was submitted to Procurement to establish enterprise pricing for AlertMeter services and additional licenses and is currently under review. Pricing was also developed to extend existing licenses through December 2026 at an estimated cost of \$36,000. Service continuity was maintained with minimal disruption, operator engagement remained consistent, and collaboration with IT helped identify and address device-related challenges.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8029)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
COHAW233344	Enterprise Health LLC	CONSULT	\$1,279,680	\$58,800	9/1/2023	11/30/2026
C20102B	Cambridge Systematics Inc	CONSULT	\$6,249,771	\$1,749,617	10/1/2020	12/31/2025
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$974,998	3/11/2024	3/10/2025
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$925,002	3/11/2024	3/10/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	CONSULT	\$299,400	\$299,400	8/21/2023	8/20/2026
COHAW233344	Enterprise Health LLC	IT_SOFTWARE_OTH	\$1,279,680	\$58,800	9/1/2023	11/30/2026
ACCS233517-RWJ	Predictive Safety SRP Inc	IT_SOFTWARE_OTH	\$535,500	\$106,000	8/28/2023	8/27/2026
FIT01244213	Armis Federal LLC	IT_SOFTWARE_OTH	\$1,900,000	\$974,998	3/11/2024	3/10/2025
FIT01244213	Armis Federal LLC	IT_SOFTWARE_OTH	\$1,900,000	\$925,002	3/11/2024	3/10/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	IT_SOFTWARE_OTH	\$299,400	\$299,400	8/21/2023	8/20/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8030) Future Information Technology Projects

FY2026 Q3

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports individual technology projects that are not part of other programs.



Expected Outcome

Complete individual technology projects with clearly defined scopes, schedules and projected costs.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During FY26 Q3, Future IT Projects advanced across active procurement workstreams.
For CIP8030_05 – Paratransit Assessment, the project progressed through key procurement milestones, including RFP release, the pre-proposal conference, proposal receipt, and completion of technical evaluations. The technical evaluation results were submitted to Procurement for next steps.
For CIP8030_07, the revised Request for Proposal, incorporating updated IT terms and conditions, was issued on March 4, 2026. Vendor proposals were received on March 26, 2026, and the Technical Evaluation Team review is currently in progress.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.75	22.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.94
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.94



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8030)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIPLN266102	HATCH ASSOCIATES CONSULTANTS INC	CONSULT	\$422,839	\$422,839	3/6/2026	3/22/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0005) Planning Support for the District of Columbia

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: District of Columbia

Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and the District of Columbia.



Expected Outcome

Support activities of interest to Metro and the District of Columbia.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q3, on the Station Planning side, two new studies were kicked off at Rhode Island Avenue and Fort Totten. Three D&E studies for Stadium-Armory were transferred to dedicated project CRB0144.

Real Estate continued work on the parking garage study for Poplar Point and Anacostia Metro station to support future planning and investment decisions.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	66.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.67
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.67
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.67



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0005)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FPLAN244229-W	WSP USA INC	CONSULT	\$604,656	\$604,656	8/9/2024	8/8/2029
FQ15190D	WSP USA INC	CONSULT	\$5,000,000	\$1,184,878	3/29/2018	3/9/2025
FQ15190D	WSP USA INC	PLANNING	\$5,000,000	\$1,184,878	3/29/2018	3/9/2025
FQ18033C	WSP USA INC	WMATA_PM	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	WMATA_IE	\$22,500,000	\$4,000	8/21/2018	10/7/2025
CLAND211254-3D	VHB - Vanasse Hangen Brustlin, Inc.	PLANNING	\$0	\$172,102	11/16/2022	11/15/2027
FQ18033C	WSP USA INC	PLANNING	\$92,950,000	\$720,851	8/15/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0009) Planning Support for Maryland Jurisdictions

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: State of Maryland

Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and Maryland jurisdictions.



Expected Outcome

Support activities of interest to Metro and Maryland.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, Planning Support for Maryland continued advancing real estate and joint development planning activities. Real Estate continued work on nine joint development planning studies for Morgan Boulevard, Shady Grove, College Park, North Bethesda, Forest Glen, Glenmont West, Rockville, Southern Avenue, and West Hyattsville. The team also completed design review of Bus Rapid Transit stations at Rockville and Wheaton.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	109.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$1.09
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.09
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.09



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0009)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$125,000	8/15/2018	9/23/2025
CLAND211254-3A	AECOM Technical Services Inc	PLANNING	\$0	\$366,616	11/16/2022	11/15/2027
CLAND211254-3C	HR&A Advisors Inc	PLANNING	\$0	\$985,875	11/16/2022	11/15/2027
CLAND211254-3D	VHB - Vanasse Hangen Brustlin, Inc.	PLANNING	\$0	\$615,613	11/16/2022	11/15/2027
CLAND211254-3E	WSP USA INC	PLANNING	\$0	\$330,260	11/16/2022	11/15/2027
FQ18033C	WSP USA INC	PLANNING	\$92,950,000	\$1,662,128	8/15/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0018) Planning Support for Virginia Jurisdictions

FY2026 Q3

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: Commonwealth of Virginia

Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and the Commonwealth of Virginia jurisdictions.



Expected Outcome

Support activities of interest to Metro and Virginia.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Planning Support for Virginia continued advancing station planning, real estate, and joint development activities. Station Planning completed and submitted the final report for the Vienna Guaranteed Access Study. Real Estate continued joint development master planning, Bus Rapid Transit project review, and collaboration with Fairfax County at Huntington Station. The team also continued planning for the public hearing on transit changes at Braddock Road.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	74.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.75
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.75
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.75



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0018)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$10,000	2/9/2024	2/8/2031
FQ2024W	WSP USA INC	CONSULT	\$75,096,969	\$20,000	2/9/2024	2/8/2031
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$339,807	3/29/2018	4/30/2025
FQ15190D	WSP USA INC	CONSULT	\$5,000,000	\$1,062,872	3/29/2018	3/9/2025
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
FQ15190D	WSP USA INC	CONSULT	\$5,000,000	\$39,898	3/29/2018	3/9/2025
FQ15190A	AECOM, USA, INC.	PLANNING	\$32,825,486	\$339,807	3/29/2018	4/30/2025
CLAND211254-3E	WSP USA INC	PLANNING	\$0	\$101,490	11/16/2022	11/15/2027
FQ18033C	WSP USA INC	PLANNING	\$92,950,000	\$650,850	8/15/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020) Silver Line Phase 2 Construction Support

FY2026 Q3

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Commonwealth of Virginia

Description

This project provides support for Metro's role in Silver Line Phase 2 construction, integration, and infrastructure improvements. The Silver Line Phase 2 project is managed and funded by the Metropolitan Washington Airports Authority (MWAA).



Expected Outcome

Improve System Reliability and Resiliency

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

During FY26 Q3, Silver Line Phase 2 PE activities continued advancing toward closeout across Art in Transit, fleet, and Dulles Yard Wi-Fi efforts. Reston Station Art in Transit activities are complete, and the final re-inspection was completed. A few outstanding items remain unresolved by the contractor and will be addressed internally by WMATA. The cost to complete those items is currently being assessed. Ashburn Station Art in Transit activities are also complete, including artwork correction, repair, and reinstallation. The final inspection was completed, and the contractor has completed the identified corrective work. Final documentation and confirmation of proper resolution are pending. The final police vehicle, a Tahoe, was received and paid in full in January 2026. The Dulles Yard Wi-Fi project has started work and is expected to continue through June 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.43	109.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$1.56
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.56
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.56



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,425,422	\$20,000	2/27/2024	2/8/2031
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$172,425	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$197,282	2/9/2024	2/8/2031
FDULS222141	DeSimone Consulting Engineers Group LLC	CONSULT	\$267,000	\$136,592	4/25/2022	4/24/2027
FQ19172M	MOTT MACDONALD-WSP JOINT VENTURE	ENGINEERING	\$61,000,000	\$25,000	10/3/2019	1/14/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020_01) Silver Line Phase 2 Railcars

FY2026 Q3

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This project acquires 64 new 7000-series railcars for Phase 2 construction of the Silver Line. The railcars are funded by the Metropolitan Washington Airports Authority (MWAA).



Expected Outcome

Improve system reliability and resiliency by extending service into new segment

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Contractor continues to work on completion of option milestones regarding acceptance of railcars, completion of 5-year warranty period items and reliability tests

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.19	233.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$2.79
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.79
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$2.79



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020_01)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0127) Purple Line Construction Support

FY2026 Q3

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: State of Maryland

Description

This project supports the Purple Line, a 16-mile light rail transit line extending from Bethesda to New Carrollton. The Maryland Transit Administration (MTA) is managing and funding the development of the line which will connect to four Metrorail stations: Bethesda, Silver Spring, College Park, and New Carrollton. This project includes design and engineering support to integrate Metro facilities with the Purple Line and new station entrances at Bethesda and Silver Spring Metrorail Stations.

Expected Outcome

Support future multimodal connections



Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

For the Purple Line, Metro coordinated a Rail Service Adjustment and provided bus shuttle service in January. For the Bethesda South Mezzanine, 100% IFC design packages were completed, and design services continued in support of construction. Construction also progressed during the quarter, including installation of bridge abutment formwork during the March shutdown, completion of the mezzanine foundation, start of vertical steel erection and Elevator Machine Room work, and completion of cable replacement and relocation. Overall construction for the Bethesda South Mezzanine is approximately 33% complete.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$29.08	93.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$27.05
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$27.05
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$27.05



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0127)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$6,043,760	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033C	WSP USA INC	CONSULT	\$92,950,000	\$2,000	8/15/2018	9/23/2025
FQ18033A	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$90,000,000	\$1,900,000	9/24/2018	9/23/2025
FQ18033B	HNTB CORPORATION	CONSULT	\$113,266,842	\$97,078	8/2/2018	9/23/2025
FQ2024H	HNTB CORPORATION	CONSULT	\$12,399,309	\$73,311	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$12,915,822	2/9/2024	2/8/2031
FQ2024P	PARSONS TRANSPORTATION GROUP INC	CONSULT	\$34,530,213	\$3,972,635	2/9/2024	2/8/2031
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$40,000	9/30/2020	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$68,481	5/17/2021	5/17/2026
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$100,000	9/30/2020	1/31/2026
FQ19172KGP	KGP Design Studio LLC	ENGINEERING	\$2,050,000	\$1,427,568	10/3/2019	1/29/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$490,629	8/23/2018	9/23/2025
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$52,500,000	11/18/2024	11/3/2027
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$1,452,316	5/17/2021	5/17/2026
C20113	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$37,845,806	\$49,280	5/22/2020	12/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0137) Crystal City East Entrance

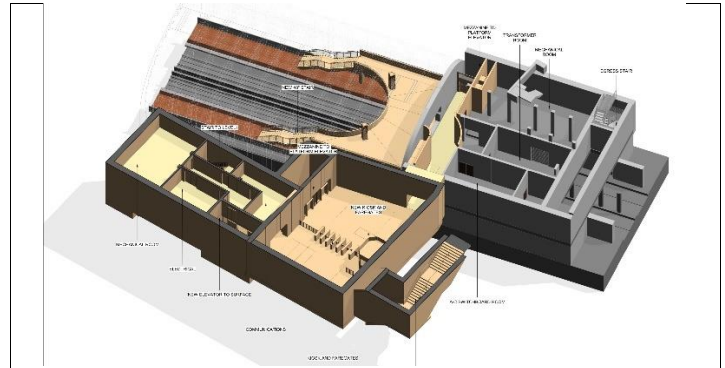
FY2026 Q3

Initiative Type: Project
Investment Program: Vertical Transportation
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Commonwealth of Virginia

Description

Crystal City Metrorail Station, one of the more highly-used stations in Arlington County, is reaching capacity during peak periods and has limited emergency egress. With redevelopment underway in the area, overall trip-making will increase and may overburden the existing station entrance. The construction of a new entrance at the east end of the station is being managed and funded by Arlington County. The new entrance will have two new street-to-mezzanine elevators and new platform-to-mezzanine elevators, and will provide easier access from Crystal Drive, the nearby Virginia Railway Express (VRE) station, and the Metroway transit station.



Metro's Goals



Expected Outcome

Meet or exceed customer satisfaction rates for Rail

Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During FY26 Q3, the Crystal City East Entrance project continued advancing through active construction and post-award execution. Construction progressed with ongoing contractor submittal and RFI reviews to support field activities. Interior wall pours and grade slabs are largely complete, and Rail Service Adjustment work for mezzanine steel and slab installation has been completed. Breakthroughs to connect the new entrance are currently underway. Systems installation and relocations are also ongoing, including electrical, HVAC, fire alarm, cameras, and radio work. The Project Construction Coordination Agreement for kiosk replacement and other scope changes has been finalized and is being prepared for presentation to the WMATA and Arlington County Boards.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.51	114.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$5.14
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$5.14
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$5.14



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0137)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$160,000	8/23/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$20,000	2/9/2024	2/8/2031
C20113	TRANSPORTATION MANAGEMENT SERVICE INC	BUS_BRIDGES	\$37,845,806	\$137,840	5/22/2020	12/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0138) Signaling Training Lab

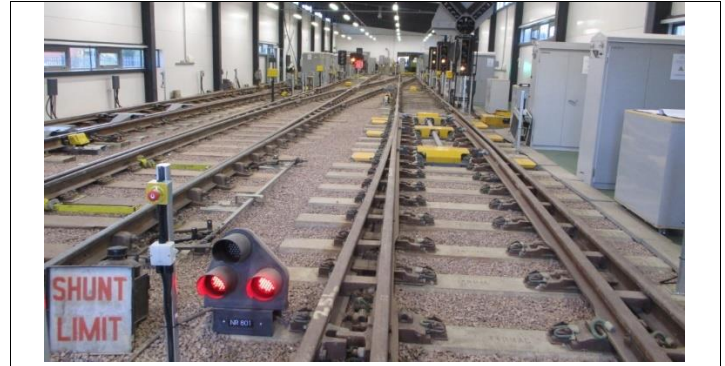
FY2026 Q3

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems Investments

Mode: Systemwide
Location: Commonwealth of Virginia

Description

The signaling training lab will consist of a classroom and simulation track located at Dulles Railyard, to provide centralized training opportunities for signaling maintenance staff.



Expected Outcome

Meet or exceed Metro's employee perception of support for learning & development target with increased capabilities

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Price negotiations were completed and the contract was awarded alongside the notice to proceed in March 2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.62	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0138)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FSSRP244377	HITACHI RAIL STS USA INC	CONSTRUCTION	\$7,734,220	\$4,380,908	2/15/2026	8/15/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0139) Silver Line Phase 2 Intrusion Detection

FY2026 Q3

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems Investments

Mode: Rail
Location: Commonwealth of Virginia

Description

An Intrusion Detection Warning (IDW) system indicates when unauthorized people or objects access the trackside area. This project replaces faulty IDW equipment on the Silver Line Phase 2.



Expected Outcome

Improve State of Good Repair

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Metro continued receiving equipment . Installation is planned to start in FY26Q3 and expected to continue throughout FY27.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.17	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0139)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FSSRP266017-SS	ADVANCED SOLUTIONS & CONTROLS	EQUIP_MATL	\$491,444	\$491,444	11/18/2025	5/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0140) Ballston West Entrance

FY2026 Q3

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities Investments

Mode: Rail
Location: Commonwealth of Virginia

Description

This project will design and construct an additional entrance at the west end of the Ballston-MU Metrorail Station. A second station entrance will improve access to new development in the area and egress in emergency situations. Arlington County is leading design and construction on this project.



Expected Outcome

Meet or exceed customer satisfaction rates for Rail

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

Arlington County completed solicitation and bid activities, and award is anticipated for Q4 FY26.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.10	8.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.01
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.01



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0140)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0141) East Falls Church Bus Loop Expansion

FY2026 Q3

Initiative Type: Project
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities Investments

Mode: Bus
Location: Commonwealth of Virginia

Description

This project redesigns and expands the bus loop at East Falls Church Metrorail Station to increase its capacity. The project also includes pedestrian access improvements from the Metrorail station park-and-ride lot, improvements to accessible parking, and improvements to the crosswalks at the entrance to the existing bus loop on North Sycamore Street. Arlington County is sponsoring and leading this project.



Expected Outcome

Meet or Exceed Customer Satisfaction Rates

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

Project construction is approximately 35% complete, with underground utilities completed in Q3.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.29	95.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.28
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.28
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.28



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0141)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	K&J SAFETY & SECURITY CONSULTING	CONSULT	\$24,549,411	\$1,000	9/30/2020	1/31/2026